

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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February 2015

Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Debit Revenue	Credit Expenditure	Balance										
Month Beginning Balance		\$16,826,223.40	\$883,001.35	\$15,943,222.05	\$0.00							
\$0.00	\$4.90	\$16,826,218.50	\$882,996.45	\$15,943,222.05	\$0.00	02/02/2015	02/05/2015	PNC BANK	63,031	PO 103-2015	888-2015	2912-610-420-0208
\$0.00	\$26.00	\$16,826,192.50	\$882,970.45	\$15,943,222.05	\$0.00	02/02/2015	02/05/2015	PNC BANK	63,031	BC 38-2015	888-2015	2912-610-420-0208
\$0.00	\$355.00	\$16,825,837.50	\$882,615.45	\$15,943,222.05	\$0.00	02/02/2015	02/05/2015	PNC BANK	63,031	PO 134-2015	888-2015	2021-330-323-0000
\$0.00	\$30.16	\$16,825,807.34	\$882,585.29	\$15,943,222.05	\$0.00	02/02/2015	02/05/2015	PNC BANK	63,031	PO 4-2015	889-2015	2081-210-342-0000
\$0.00	\$183.10	\$16,825,624.24	\$882,402.19	\$15,943,222.05	\$0.00	02/02/2015	02/05/2015	PNC BANK	63,031	PO 127-2015	889-2015	2081-210-410-0000
\$0.00	\$14.99	\$16,825,609.25	\$882,387.20	\$15,943,222.05	\$0.00	02/02/2015	02/05/2015	PNC BANK	63,031	PO 274-2015	889-2015	2081-210-599-0503
\$0.00	\$342.48	\$16,825,266.77	\$882,044.72	\$15,943,222.05	\$0.00	02/02/2015	02/05/2015	PNC BANK	63,031	PO 141-2015	889-2015	2081-760-740-0515
\$0.00	\$2,064.90	\$16,823,201.87	\$879,979.82	\$15,943,222.05	\$0.00	02/02/2015	02/05/2015	PNC BANK	63,031	PO 86-2015	889-2015	2081-760-750-0000
\$0.00	\$123.92	\$16,823,077.95	\$879,855.90	\$15,943,222.05	\$0.00	02/02/2015	02/05/2015	PNC BANK	63,031	PO 125-2015	889-2015	2111-220-410-0000
\$0.00	\$115.64	\$16,822,962.31	\$879,740.26	\$15,943,222.05	\$0.00	02/02/2015	02/05/2015	PNC BANK	63,031	PO 138-2015	889-2015	2081-210-599-0503
\$0.00	\$377.96	\$16,822,584.35	\$879,362.30	\$15,943,222.05	\$0.00	02/02/2015	02/05/2015	PNC BANK	63,031	PO 274-2015	889-2015	2111-220-430-0000
\$0.00	\$441.88	\$16,822,142.47	\$878,920.42	\$15,943,222.05	\$0.00	02/02/2015	02/05/2015	PNC BANK	63,031	PO 274-2015	889-2015	2111-760-740-1016
\$0.00	\$11.72	\$16,822,130.75	\$878,908.70	\$15,943,222.05	\$0.00	02/02/2015	02/05/2015	PNC BANK	63,031	BC 31-2015	889-2015	2111-220-599-1014
\$0.00	\$398.16	\$16,821,732.59	\$878,510.54	\$15,943,222.05	\$0.00	02/02/2015	02/05/2015	PNC BANK	63,031	BC 3-2015	890-2015	1000-110-410-0000
\$0.00	\$730.00	\$16,821,002.59	\$877,780.54	\$15,943,222.05	\$0.00	02/02/2015	02/05/2015	PNC BANK	63,031	BC 4-2015	890-2015	2181-130-318-0000
\$0.00	\$984.00	\$16,820,018.59	\$876,796.54	\$15,943,222.05	\$0.00	02/02/2015	02/05/2015	PNC BANK	63,031	BC 5-2015	890-2015	2181-130-330-0000
\$0.00	\$173.92	\$16,819,844.67	\$876,622.62	\$15,943,222.05	\$0.00	02/02/2015	02/05/2015	PNC BANK	63,031	BC 13-2015	890-2015	2181-130-410-0000
\$0.00	\$76.00	\$16,819,768.67	\$876,546.62	\$15,943,222.05	\$0.00	02/02/2015	02/05/2015	PNC BANK	63,031	PO 341-2014	890-2015	1000-110-323-0000
\$0.00	\$896.20	\$16,818,872.47	\$875,650.42	\$15,943,222.05	\$0.00	02/02/2015	02/05/2015	PNC BANK	63,031	PO 341-2014	890-2015	1000-110-330-0000
\$0.00	\$499.00	\$16,818,373.47	\$875,151.42	\$15,943,222.05	\$0.00	02/02/2015	02/05/2015	PNC BANK	63,031	BC 2-2015	890-2015	1000-110-330-0000
\$0.00	\$3.73	\$16,818,369.74	\$875,147.69	\$15,943,222.05	\$0.00	02/02/2015	02/05/2015	PNC BANK	63,031	PO 342-2014	890-2015	1000-110-410-0000
\$0.00	\$168.96	\$16,818,200.78	\$874,978.73	\$15,943,222.05	\$0.00	02/02/2015	02/05/2015	PNC BANK	63,031	PO 333-2014	890-2015	2111-220-430-0000
\$0.00	\$53.31	\$16,818,147.47	\$874,925.42	\$15,943,222.05	\$0.00	02/02/2015	02/05/2015	PNC BANK	63,031	BC 3-2015	890-2015	1000-110-410-0000
\$0.00	\$7.00	\$16,818,140.47	\$874,918.42	\$15,943,222.05	\$0.00	02/02/2015	02/05/2015	PNC BANK	63,031	BC 27-2015	890-2015	1000-120-599-0000
\$1,500.00	\$0.00	\$16,819,640.47	\$876,418.42	\$15,943,222.05	\$0.00	02/02/2015	02/05/2015	RUMPKE WASTE, INCORPORATED	63,045	SR 49-2015		1000-802-0000
\$43,027.18	\$0.00	\$16,862,667.65	\$919,445.60	\$15,943,222.05	\$0.00	02/02/2015	02/11/2015	CINCINNATI BELL	63,287	SR 65-2015		1000-302-0000
\$0.00	\$107.31	\$16,862,560.34	\$919,338.29	\$15,943,222.05	\$0.00	02/03/2015	02/05/2015	LYKINS OIL COMPANY	63,031	PO 69-2015	892-2015	1000-110-420-0000
\$0.00	\$5,946.02	\$16,856,614.32	\$913,392.27	\$15,943,222.05	\$0.00	02/03/2015	02/05/2015	LYKINS OIL COMPANY	63,031	PO 69-2015	892-2015	2081-210-420-0000
\$0.00	\$2,344.17	\$16,854,270.15	\$911,048.10	\$15,943,222.05	\$0.00	02/03/2015	02/05/2015	LYKINS OIL COMPANY	63,031	PO 69-2015	892-2015	2111-220-420-1007
\$0.00	\$12.87	\$16,854,257.28	\$911,035.23	\$15,943,222.05	\$0.00	02/03/2015	02/05/2015	LYKINS OIL COMPANY	63,031	PO 69-2015	892-2015	2181-130-420-0000
\$0.00	\$298.42	\$16,853,958.86	\$910,736.81	\$15,943,222.05	\$0.00	02/03/2015	02/05/2015	LYKINS OIL COMPANY	63,031	PO 69-2015	892-2015	2911-610-420-0301
\$0.00	\$129.70	\$16,853,829.16	\$910,607.11	\$15,943,222.05	\$0.00	02/03/2015	02/05/2015	LYKINS OIL COMPANY	63,031	PO 69-2015	892-2015	2912-610-420-0209
\$0.00	\$2,278.40	\$16,851,550.76	\$908,328.71	\$15,943,222.05	\$0.00	02/03/2015	02/05/2015	LYKINS OIL COMPANY	63,031	PO 69-2015	892-2015	2021-330-420-0000
\$0.00	\$176.48	\$16,851,374.28	\$908,152.23	\$15,943,222.05	\$0.00	02/03/2015	02/05/2015	BOUND TREE MEDICAL, LLC	63,031	PO 3-2015	893-2015	2111-220-490-0000
\$0.00	\$16.42	\$16,851,357.86	\$908,135.81	\$15,943,222.05	\$0.00	02/03/2015	02/05/2015	UNIFIRST CORPORATION	63,031	PO 19-2015	894-2015	1000-110-360-0000
\$0.00	\$89.02	\$16,851,268.84	\$908,046.79	\$15,943,222.05	\$0.00	02/03/2015	02/05/2015	GREATER CINCINNATI WATER WORKS	63,031	PO 49-2015	895-2015	2111-220-352-0000
\$413.95	\$0.00	\$16,851,682.79	\$908,460.74	\$15,943,222.05	\$0.00	02/03/2015	02/05/2015	COLERAIN TOWNSHIP ADMINISTRATION	63,045	SR 50-2015		1000-302-0101
\$46.35	\$0.00	\$16,851,729.14	\$908,507.09	\$15,943,222.05	\$0.00	02/03/2015	02/18/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	63,830	SR 73-2015		2081-302-0000

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Cash													
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\$0.00	\$522.00	\$16,851,207.14	\$907,985.09	\$15,943,222.05	\$0.00	02/03/2015	02/18/2015	GREATER CINCINNATI WATER WORKS		63,936	PO 49-2015	1155-2015	2111-220-352-0000
\$0.00	\$0.00	\$16,851,207.14	\$1,907,985.09	\$14,943,222.05	\$0.00	02/04/2015	02/04/2015	Transfer-INVESTMENT to PRIMARY	WIRE TRANSFER	62,946			
\$282.90	\$0.00	\$16,851,490.04	\$1,908,267.99	\$14,943,222.05	\$0.00	02/04/2015	02/09/2015	COLERAIN TOWNSHIP PARKS & SERVICES	VENDING MACHINE PAYMENTS	63,127	SR 55-2015		2911-892-0333
\$1,180.00	\$0.00	\$16,852,670.04	\$1,909,447.99	\$14,943,222.05	\$0.00	02/04/2015	02/09/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	63,127	SR 56-2015		2111-302-0000
\$21,700.00	\$0.00	\$16,874,370.04	\$1,931,147.99	\$14,943,222.05	\$0.00	02/04/2015	02/09/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	63,127	SR 56-2015		2111-892-0000
\$5,573.00	\$0.00	\$16,879,943.04	\$1,936,720.99	\$14,943,222.05	\$0.00	02/04/2015	02/09/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MALL/WALMART	63,127	SR 57-2015		2081-302-0000
\$2,987.08	\$0.00	\$16,882,930.12	\$1,939,708.07	\$14,943,222.05	\$0.00	02/04/2015	02/09/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MALL/WALMART	63,127	SR 57-2015		2081-892-0502
\$4,159.05	\$0.00	\$16,887,089.17	\$1,943,867.12	\$14,943,222.05	\$0.00	02/04/2015	02/11/2015	STATE OF OHIO	LIQUOR PERMIT/CONTROL	63,287	SR 63-2015		1000-533-0000
\$0.00	\$1,293.66	\$16,885,795.51	\$1,942,573.46	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	FULLER FORD		63,031	PO 91-2015	65257	2111-220-323-1005
\$0.00	\$124.12	\$16,885,671.39	\$1,942,449.34	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	NORTHGATE TIRE		63,031	PO 89-2015	65258	2111-220-420-1008
\$0.00	\$293.96	\$16,885,377.43	\$1,942,155.38	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	GRAINGER		63,031	BC 36-2015	65259	2111-220-420-1008
\$0.00	\$35.80	\$16,885,341.63	\$1,942,119.58	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	NORTHGATE CHRYSLER		63,031	BC 36-2015	65260	2111-220-420-1008
\$0.00	\$787.50	\$16,884,554.13	\$1,941,332.08	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	E.C. LINK, INCORPORATED		63,031	PO 23-2015	65261	1000-110-360-0000
\$0.00	\$2,850.00	\$16,881,704.13	\$1,938,482.08	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	TRANSYSTEMS REAL ESTATE		63,031	PO 288-2015	65262	1000-330-360-0000
\$0.00	\$81.07	\$16,881,623.06	\$1,938,401.01	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	DUKE ENERGY		63,031	PO 46-2015	65263	2401-310-360-0000
\$0.00	\$3,917.65	\$16,877,705.41	\$1,934,483.36	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	DUKE ENERGY		63,031	PO 46-2015	65263	1000-310-360-0000
\$0.00	\$1,025.00	\$16,876,680.41	\$1,933,458.36	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	GENESIS MECHANICAL SERVICES		63,031	PO 26-2015	65264	1000-760-740-0014
\$0.00	\$4.00	\$16,876,676.41	\$1,933,454.36	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	JIM ROWAN		63,031	BC 2-2015	65265	1000-110-330-0000
\$0.00	\$1,212.95	\$16,875,463.46	\$1,932,241.41	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	SAVAGE AUTO SUPPLY		63,031	PO 90-2015	65266	2111-220-420-1008
\$0.00	\$2,495.00	\$16,872,968.46	\$1,929,746.41	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	SAVAGE AUTO SUPPLY		63,031	PO 220-2015	65266	2111-760-730-0000
\$0.00	\$801.66	\$16,872,166.80	\$1,928,944.75	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	BUSHELMAN SUPPLY COMPANY		63,031	PO 232-2015	65267	2111-220-323-0000
\$0.00	\$121.52	\$16,872,045.28	\$1,928,823.23	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	VOGELPOHL FIRE EQUIPMENT		63,031	PO 94-2015	65268	2111-220-420-1008
\$0.00	\$228.24	\$16,871,817.04	\$1,928,594.99	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	VOGELPOHL FIRE EQUIPMENT		63,031	PO 295-2015	65268	2111-760-740-1015
\$0.00	\$4,091.00	\$16,867,726.04	\$1,924,503.99	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	JOHN D. PREUER & ASSOCIATES		63,031	PO 296-2015	65269	2111-220-318-0000
\$0.00	\$1,531.76	\$16,866,194.28	\$1,922,972.23	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	ARROW		63,031	PO 297-2015	65270	2111-760-740-1016
\$0.00	\$500.00	\$16,865,694.28	\$1,922,472.23	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	ABCO FIRE PROTECTION		63,031	PO 298-2015	65271	2111-220-323-0000
\$0.00	\$250.00	\$16,865,444.28	\$1,922,222.23	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	SAC WIRELESS		63,031	BC 16-2015	65272	2181-130-599-0000
\$0.00	\$1,231.67	\$16,864,212.61	\$1,920,990.56	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	CHIEF SUPPLY CORPORATION		63,031	PO 13-2015	65273	2081-760-740-0517
\$0.00	\$322.43	\$16,863,890.18	\$1,920,668.13	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	CITY OF CINCINNATI		63,031	PO 292-2015	65274	2081-210-344-0000
\$0.00	\$57.00	\$16,863,833.18	\$1,920,611.13	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	CINCINNATI COURT INDEX PRESS, INC.		63,031	PO 43-2015	65275	2261-210-599-0000
\$0.00	\$102.48	\$16,863,730.70	\$1,920,508.65	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	OFFICEMAX INCORPORATED		63,031	PO 123-2015	65276	2081-210-410-0000
\$0.00	\$150.00	\$16,863,580.70	\$1,920,358.65	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	INTERNATIONAL ASSOC. OF CHIEFS OF POLICE		63,031	BC 47-2015	65277	2081-210-599-0500
\$0.00	\$250.00	\$16,863,330.70	\$1,920,108.65	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	LAMBERT TOWING		63,031	PO 250-2015	65278	2081-210-490-0000
\$0.00	\$70.00	\$16,863,260.70	\$1,920,038.65	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	SIGN EFFECTS		63,031	PO 188-2015	65279	2081-210-599-0501
\$0.00	\$75.00	\$16,863,185.70	\$1,919,963.65	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	LAW ENFORCEMENT FOUNDATION		63,031	PO 313-2015	65280	2081-210-599-0500
\$0.00	\$8,650.00	\$16,854,535.70	\$1,911,313.65	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	POWER DMS		63,031	PO 315-2015	65281	2081-760-740-0511
\$0.00	\$165.00	\$16,854,370.70	\$1,911,148.65	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	BRATFISH AUTO COLLISION REPAIR INC.		63,031	PO 316-2015	65282	2081-210-323-0202
\$0.00	\$7.95	\$16,854,362.75	\$1,911,140.70	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	MOBILCOMM		63,031	PO 18-2015	65283	1000-110-360-0000
\$0.00	\$3,975.00	\$16,850,387.75	\$1,907,165.70	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	MOBILCOMM		63,031	PO 294-2015	65283	2111-760-740-1023
\$0.00	\$179.81	\$16,850,207.94	\$1,906,985.89	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	MOBILCOMM		63,031	PO 317-2015	65283	2081-210-323-0203
\$0.00	\$34.95	\$16,850,172.99	\$1,906,950.94	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	ALPINE VALLEY WATER		63,031	PO 22-2015	65284	1000-110-360-0000

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Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #			
\$0.00	\$25.00	\$16,850,147.99	\$1,906,925.94	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	DAVID MUELLER		63,031	BC 49-2015	65285	2081-210-599-0501		
\$0.00	\$9,854.47	\$16,840,293.52	\$1,897,071.47	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	KEGLER BROWN HILL & RITTER		63,031	BC 29-2015	65286	1000-110-141-0000		
\$0.00	\$2,725.00	\$16,837,568.52	\$1,894,346.47	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	BLUST SALES AND SERVICE, INC		63,053	BC 49-2015	65287	2081-210-599-0501		
\$0.00	\$1,940.00	\$16,835,628.52	\$1,892,406.47	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	BRATFISH AUTO COLLISION REPAIR INC.		63,053	BC 49-2015	65288	2081-210-599-0501		
\$0.00	\$1,750.00	\$16,833,878.52	\$1,890,656.47	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	ENGEL'S AUTO SERVICE		63,053	BC 49-2015	65289	2081-210-599-0501		
\$0.00	\$2,530.00	\$16,831,348.52	\$1,888,126.47	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	LAMBERT TOWING		63,053	BC 49-2015	65290	2081-210-599-0501		
\$0.00	-\$2,725.00	\$16,834,073.52	\$1,890,851.47	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	BLUST SALES AND SERVICE, INC		63,054	BC 49-2015	65287	2081-210-599-0501		
\$0.00	\$2,725.00	\$16,831,348.52	\$1,888,126.47	\$14,943,222.05	\$0.00	02/05/2015	02/05/2015	BLUST SALES AND SERVICE, INC		63,056	BC 49-2015	65291	2081-210-599-0501		
\$0.00	\$471.80	\$16,830,876.72	\$1,887,654.67	\$14,943,222.05	\$0.00	02/05/2015	02/09/2015	TOSHIBA FINANCIAL SERVICES		63,126	PO 320-2015	901-2015	2081-210-360-0507		
\$210.00	\$0.00	\$16,831,086.72	\$1,887,864.67	\$14,943,222.05	\$0.00	02/05/2015	02/11/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIDTS/DONATIONS, MALL/W	63,287	SR 67-2015		2081-302-0000		
\$250.00	\$0.00	\$16,831,336.72	\$1,888,114.67	\$14,943,222.05	\$0.00	02/05/2015	02/11/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIDTS/DONATIONS, MALL/W	63,287	SR 67-2015		2081-801-0503		
\$2,861.07	\$0.00	\$16,834,197.79	\$1,890,975.74	\$14,943,222.05	\$0.00	02/05/2015	02/11/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIDTS/DONATIONS, MALL/W	63,287	SR 67-2015		2081-892-0502		
\$400.00	\$0.00	\$16,834,597.79	\$1,891,375.74	\$14,943,222.05	\$0.00	02/05/2015	02/11/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	63,287	SR 68-2015		2111-302-0000		
\$0.00	\$3,436.23	\$16,831,161.56	\$1,887,939.51	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	62,967	Direct	642-2015	1000-110-111-0000		
\$0.00	\$2,657.71	\$16,828,503.85	\$1,885,281.80	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	62,967	Direct	642-2015	1000-110-131-0000		
\$0.00	\$3,630.29	\$16,824,873.56	\$1,881,651.51	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	62,967	Direct	642-2015	1000-110-141-0000		
\$0.00	\$6,786.30	\$16,818,087.26	\$1,874,865.21	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	62,967	Direct	642-2015	1000-120-190-0000		
\$0.00	\$256.90	\$16,817,830.36	\$1,874,608.31	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	62,967	Direct	642-2015	2031-330-190-0000		
\$0.00	\$181.33	\$16,817,649.03	\$1,874,426.98	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	62,967	Direct	642-2015	2081-210-190-0000		
\$0.00	\$925.82	\$16,816,723.21	\$1,873,501.16	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	62,967	Direct	642-2015	2111-220-190-0000		
\$0.00	\$75.58	\$16,816,647.63	\$1,873,425.58	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	62,967	Direct	642-2015	2181-130-190-0000		
\$0.00	\$1,624.09	\$16,815,023.54	\$1,871,801.49	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	62,968	Direct	646-2015	1000-110-121-0000		
\$0.00	\$1,477.49	\$16,813,546.05	\$1,870,324.00	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	62,968	Direct	646-2015	2031-330-190-0000		
\$0.00	\$192.54	\$16,813,353.51	\$1,870,131.46	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	62,968	Direct	646-2015	2912-610-190-0000		
\$0.00	\$4,713.04	\$16,808,640.47	\$1,865,418.42	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	62,969	Direct	651-2015	2181-130-190-0000		
\$0.00	\$4,219.57	\$16,804,420.90	\$1,861,198.85	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	62,970	Direct	657-2015	2031-330-190-0000		
\$0.00	\$881.80	\$16,803,539.10	\$1,860,317.05	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	62,970	Direct	657-2015	2911-610-190-0000		
\$0.00	\$16,140.06	\$16,787,399.04	\$1,844,176.99	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	62,971	Direct	669-2015	2031-330-190-0000		
\$0.00	\$819.71	\$16,786,579.33	\$1,843,357.28	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	62,972	Direct	728-2015	2031-330-190-0000		
\$0.00	\$88,331.11	\$16,698,248.22	\$1,755,026.17	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	62,972	Direct	728-2015	2081-210-190-0000		
\$0.00	\$844.45	\$16,697,403.77	\$1,754,181.72	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	62,972	Direct	728-2015	2111-220-190-0000		
\$0.00	\$75,892.42	\$16,621,511.35	\$1,678,289.30	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	62,973	Direct	880-2015	2111-220-190-0000		
\$0.00	\$64,506.89	\$16,557,004.46	\$1,613,782.41	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	62,973	Direct	880-2015	2111-220-190-1000		
\$0.00	\$29,570.67	\$16,527,433.79	\$1,584,211.74	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	62,973	Direct	880-2015	2281-220-190-0000		
\$0.00	\$2,876.43	\$16,524,557.36	\$1,581,335.31	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	AXA EQUITABLE		62,985	Direct	65250	2111-220-190-0000		
\$0.00	\$1,602.00	\$16,522,955.36	\$1,579,733.31	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	AXA EQUITABLE		62,985	Direct	65250	2111-220-190-1000		
\$0.00	\$1,185.25	\$16,521,770.11	\$1,578,548.06	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	AXA EQUITABLE		62,985	Direct	65250	2281-220-190-0000		
\$0.00	\$100.00	\$16,521,670.11	\$1,578,448.06	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	AXA EQUITABLE		62,985	Direct	65250	1000-120-190-0000		
\$0.00	\$83.16	\$16,521,586.95	\$1,578,364.90	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	AXA EQUITABLE		62,985	Direct	65250	2031-330-190-0000		
\$0.00	\$3,837.02	\$16,517,749.93	\$1,574,527.88	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	AXA EQUITABLE		62,985	Direct	65250	2081-210-190-0000		
\$0.00	\$50.00	\$16,517,699.93	\$1,574,477.88	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		62,985	Direct	65251	1000-120-190-0000		

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$6,456.68	\$16,511,243.25	\$1,568,021.20	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		62,985	Direct	65251	2111-220-190-0000
\$0.00	\$250.00	\$16,510,993.25	\$1,567,771.20	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		62,985	Direct	65251	2111-220-190-1000
\$0.00	\$2,263.32	\$16,508,729.93	\$1,565,507.88	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		62,985	Direct	65251	2281-220-190-0000
\$0.00	\$396.00	\$16,508,333.93	\$1,565,111.88	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		62,985	Direct	65252	2031-330-190-0000
\$0.00	\$1,112.00	\$16,507,221.93	\$1,563,999.88	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		62,985	Direct	65252	2081-210-190-0000
\$0.00	\$408.00	\$16,506,813.93	\$1,563,591.88	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		62,985	Direct	65252	2111-220-190-0000
\$0.00	\$100.00	\$16,506,713.93	\$1,563,491.88	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		62,985	Direct	65252	2111-220-190-1000
\$0.00	\$595.00	\$16,506,118.93	\$1,562,896.88	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	CINCO FEDERAL CREDIT UNION		62,985	Direct	65253	2031-330-190-0000
\$0.00	\$850.00	\$16,505,268.93	\$1,562,046.88	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	CINCO FEDERAL CREDIT UNION		62,985	Direct	65253	2911-610-190-0000
\$0.00	\$173.86	\$16,505,095.07	\$1,561,873.02	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	SOCIAL SECURITY ADMINISTRATION		62,985	Direct	65254	2111-220-190-1000
\$0.00	\$161.70	\$16,504,933.37	\$1,561,711.32	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	Indiana State Central Collection Unit		62,985	Direct	65255	2111-220-190-0000
\$0.00	\$69.30	\$16,504,864.07	\$1,561,642.02	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	Indiana State Central Collection Unit		62,985	Direct	65255	2281-220-190-0000
\$0.00	\$973.03	\$16,503,891.04	\$1,560,668.99	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	SECURITY BENEFIT		62,985	Direct	65256	2111-220-190-0000
\$0.00	\$340.00	\$16,503,551.04	\$1,560,328.99	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	SECURITY BENEFIT		62,985	Direct	65256	2111-220-190-1000
\$0.00	\$416.97	\$16,503,134.07	\$1,559,912.02	\$14,943,222.05	\$0.00	02/06/2015	02/04/2015	SECURITY BENEFIT		62,985	Direct	65256	2281-220-190-0000
\$0.00	\$357.15	\$16,502,776.92	\$1,559,554.87	\$14,943,222.05	\$0.00	02/06/2015	02/05/2015	AFLAC Group		63,001	Direct	881-2015	2111-220-190-1000
\$0.00	\$163.91	\$16,502,613.01	\$1,559,390.96	\$14,943,222.05	\$0.00	02/06/2015	02/05/2015	AFLAC Group		63,001	Direct	881-2015	2111-220-190-0000
\$0.00	\$70.25	\$16,502,542.76	\$1,559,320.71	\$14,943,222.05	\$0.00	02/06/2015	02/05/2015	AFLAC Group		63,001	Direct	881-2015	2281-220-190-0000
\$0.00	\$40.70	\$16,502,502.06	\$1,559,280.01	\$14,943,222.05	\$0.00	02/06/2015	02/05/2015	AFLAC Group		63,001	Direct	881-2015	2031-330-190-0000
\$0.00	\$103.14	\$16,502,398.92	\$1,559,176.87	\$14,943,222.05	\$0.00	02/06/2015	02/05/2015	AFLAC Group		63,001	Direct	881-2015	2081-210-190-0000
\$0.00	\$225.54	\$16,502,173.38	\$1,558,951.33	\$14,943,222.05	\$0.00	02/06/2015	02/05/2015	AFLAC Individual		63,001	Direct	882-2015	2111-220-190-0000
\$0.00	\$96.67	\$16,502,076.71	\$1,558,854.66	\$14,943,222.05	\$0.00	02/06/2015	02/05/2015	AFLAC Individual		63,001	Direct	882-2015	2281-220-190-0000
\$0.00	\$29.90	\$16,502,046.81	\$1,558,824.76	\$14,943,222.05	\$0.00	02/06/2015	02/05/2015	AFLAC Individual		63,001	Direct	882-2015	1000-120-190-0000
\$0.00	\$21.80	\$16,502,025.01	\$1,558,802.96	\$14,943,222.05	\$0.00	02/06/2015	02/05/2015	AFLAC Individual		63,001	Direct	882-2015	2031-330-190-0000
\$0.00	\$393.98	\$16,501,631.03	\$1,558,408.98	\$14,943,222.05	\$0.00	02/06/2015	02/05/2015	AFLAC Individual		63,001	Direct	882-2015	2111-220-190-1000
\$0.00	\$79.60	\$16,501,551.43	\$1,558,329.38	\$14,943,222.05	\$0.00	02/06/2015	02/05/2015	COLERAIN CONDIMENT FUND		63,001	Direct	883-2015	2111-220-190-0000
\$0.00	\$146.00	\$16,501,405.43	\$1,558,183.38	\$14,943,222.05	\$0.00	02/06/2015	02/05/2015	COLERAIN CONDIMENT FUND		63,001	Direct	883-2015	2111-220-190-1000
\$0.00	\$32.40	\$16,501,373.03	\$1,558,150.98	\$14,943,222.05	\$0.00	02/06/2015	02/05/2015	COLERAIN CONDIMENT FUND		63,001	Direct	883-2015	2281-220-190-0000
\$0.00	\$636.99	\$16,500,736.04	\$1,557,513.99	\$14,943,222.05	\$0.00	02/06/2015	02/05/2015	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		63,001	Direct	884-2015	2111-220-190-0000
\$0.00	\$273.01	\$16,500,463.03	\$1,557,240.98	\$14,943,222.05	\$0.00	02/06/2015	02/05/2015	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		63,001	Direct	884-2015	2281-220-190-0000
\$0.00	\$1,733.72	\$16,498,729.31	\$1,555,507.26	\$14,943,222.05	\$0.00	02/06/2015	02/05/2015	NORTHSIDE BANK		63,001	Direct	885-2015	2031-330-190-0000
\$0.00	\$1,869.76	\$16,496,859.55	\$1,553,637.50	\$14,943,222.05	\$0.00	02/06/2015	02/05/2015	NORTHSIDE BANK		63,001	Direct	885-2015	2081-210-190-0000
\$0.00	\$2,669.62	\$16,494,189.93	\$1,550,967.88	\$14,943,222.05	\$0.00	02/06/2015	02/05/2015	NORTHSIDE BANK		63,001	Direct	885-2015	2111-220-190-0000
\$0.00	\$1,127.42	\$16,493,062.51	\$1,549,840.46	\$14,943,222.05	\$0.00	02/06/2015	02/05/2015	NORTHSIDE BANK		63,001	Direct	885-2015	2281-220-190-0000
\$0.00	\$72.21	\$16,492,990.30	\$1,549,768.25	\$14,943,222.05	\$0.00	02/06/2015	02/05/2015	NORTHSIDE BANK		63,001	Direct	885-2015	1000-120-190-0000
\$0.00	\$260.00	\$16,492,730.30	\$1,549,508.25	\$14,943,222.05	\$0.00	02/06/2015	02/05/2015	NORTHSIDE BANK		63,001	Direct	885-2015	2111-220-190-1000
\$0.00	\$50.00	\$16,492,680.30	\$1,549,458.25	\$14,943,222.05	\$0.00	02/06/2015	02/05/2015	NORTHSIDE BANK		63,001	Direct	885-2015	1000-110-121-0000
\$0.00	\$142.31	\$16,492,537.99	\$1,549,315.94	\$14,943,222.05	\$0.00	02/06/2015	02/05/2015	NORTHSIDE BANK		63,001	Direct	885-2015	2181-130-190-0000
\$0.00	\$100.00	\$16,492,437.99	\$1,549,215.94	\$14,943,222.05	\$0.00	02/06/2015	02/05/2015	NORTHSIDE BANK		63,001	Direct	885-2015	1000-110-131-0000
\$0.00	\$29.03	\$16,492,408.96	\$1,549,186.91	\$14,943,222.05	\$0.00	02/06/2015	02/05/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		63,001	Direct	886-2015	1000-120-190-0000
\$0.00	\$70.51	\$16,492,338.45	\$1,549,116.40	\$14,943,222.05	\$0.00	02/06/2015	02/05/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		63,001	Direct	886-2015	2031-330-190-0000

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Cash														
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #	
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #		
\$0.00	\$2,100.82	\$16,490,237.63	\$1,547,015.58	\$14,943,222.05	\$0.00	02/06/2015	02/05/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		63,001	Direct	886-2015	2081-210-190-0000	
\$0.00	\$1,937.72	\$16,488,299.91	\$1,545,077.86	\$14,943,222.05	\$0.00	02/06/2015	02/05/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		63,001	Direct	886-2015	2111-220-190-0000	
\$0.00	\$884.65	\$16,487,415.26	\$1,544,193.21	\$14,943,222.05	\$0.00	02/06/2015	02/05/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		63,001	Direct	886-2015	2111-220-190-1000	
\$0.00	\$571.86	\$16,486,843.40	\$1,543,621.35	\$14,943,222.05	\$0.00	02/06/2015	02/05/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		63,001	Direct	886-2015	2181-130-190-0000	
\$0.00	\$725.57	\$16,486,117.83	\$1,542,895.78	\$14,943,222.05	\$0.00	02/06/2015	02/05/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		63,001	Direct	886-2015	2281-220-190-0000	
\$0.00	\$100.00	\$16,486,017.83	\$1,542,795.78	\$14,943,222.05	\$0.00	02/06/2015	02/05/2015	OHIO TUITION TRUST AUTHORITY		63,001	Direct	887-2015	1000-120-190-0000	
\$0.00	\$82.50	\$16,485,935.33	\$1,542,713.28	\$14,943,222.05	\$0.00	02/06/2015	02/05/2015	OHIO TUITION TRUST AUTHORITY		63,001	Direct	887-2015	2031-330-190-0000	
\$0.00	\$82.50	\$16,485,852.83	\$1,542,630.78	\$14,943,222.05	\$0.00	02/06/2015	02/05/2015	OHIO TUITION TRUST AUTHORITY		63,001	Direct	887-2015	2081-210-190-0000	
\$0.00	\$85.00	\$16,485,767.83	\$1,542,545.78	\$14,943,222.05	\$0.00	02/06/2015	02/05/2015	OHIO TUITION TRUST AUTHORITY		63,001	Direct	887-2015	2111-220-190-0000	
\$0.00	\$909.99	\$16,484,857.84	\$1,541,635.79	\$14,943,222.05	\$0.00	02/06/2015	02/05/2015	Employee Payroll	Payroll Posting	63,062	Direct	897-2015	2111-220-190-0000	
\$0.00	\$389.81	\$16,484,468.03	\$1,541,245.98	\$14,943,222.05	\$0.00	02/06/2015	02/05/2015	Employee Payroll	Payroll Posting	63,062	Direct	897-2015	2281-220-190-0000	
\$0.00	\$1,828.70	\$16,482,639.33	\$1,539,417.28	\$14,943,222.05	\$0.00	02/06/2015	02/06/2015	OHIO PUBLIC EMPLOYEES DEFERRED		63,096	Direct	899-2015	2111-220-190-0000	
\$0.00	\$851.50	\$16,481,787.83	\$1,538,565.78	\$14,943,222.05	\$0.00	02/06/2015	02/06/2015	OHIO PUBLIC EMPLOYEES DEFERRED		63,096	Direct	899-2015	2031-330-190-0000	
\$0.00	\$606.50	\$16,481,181.33	\$1,537,959.28	\$14,943,222.05	\$0.00	02/06/2015	02/06/2015	OHIO PUBLIC EMPLOYEES DEFERRED		63,096	Direct	899-2015	2081-210-190-0000	
\$0.00	\$460.00	\$16,480,721.33	\$1,537,499.28	\$14,943,222.05	\$0.00	02/06/2015	02/06/2015	OHIO PUBLIC EMPLOYEES DEFERRED		63,096	Direct	899-2015	2111-220-190-1000	
\$0.00	\$626.37	\$16,480,094.96	\$1,536,872.91	\$14,943,222.05	\$0.00	02/06/2015	02/06/2015	OHIO PUBLIC EMPLOYEES DEFERRED		63,096	Direct	899-2015	2281-220-190-0000	
\$0.00	\$25.00	\$16,480,069.96	\$1,536,847.91	\$14,943,222.05	\$0.00	02/06/2015	02/06/2015	OHIO PUBLIC EMPLOYEES DEFERRED		63,096	Direct	899-2015	2181-130-190-0000	
\$0.00	\$18.26	\$16,480,051.70	\$1,536,829.65	\$14,943,222.05	\$0.00	02/06/2015	02/09/2015	SPEEDWAY SUPERAMERICA LLC		63,129	PO 39-2015	902-2015	2081-210-420-0000	
\$0.00	\$24.93	\$16,480,026.77	\$1,536,804.72	\$14,943,222.05	\$0.00	02/06/2015	02/09/2015	SPEEDWAY SUPERAMERICA LLC		63,129	PO 115-2015	902-2015	2111-220-420-1007	
\$1,500.00	\$0.00	\$16,481,526.77	\$1,538,304.72	\$14,943,222.05	\$0.00	02/06/2015	02/09/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION, FEI	63,131	SR 58-2015		2181-301-0000	
\$950.00	\$0.00	\$16,482,476.77	\$1,539,254.72	\$14,943,222.05	\$0.00	02/06/2015	02/09/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION, FEI	63,131	SR 58-2015		2181-302-0000	
\$314.15	\$0.00	\$16,482,790.92	\$1,539,568.87	\$14,943,222.05	\$0.00	02/06/2015	02/18/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	63,830	SR 72-2015		2081-302-0000	
\$0.00	\$157.21	\$16,482,633.71	\$1,539,411.66	\$14,943,222.05	\$0.00	02/09/2015	02/09/2015	Employee Payroll	Payroll Posting	63,120	Direct	900-2015	2912-610-190-0000	
\$0.00	\$17,610.85	\$16,465,022.86	\$1,521,800.81	\$14,943,222.05	\$0.00	02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		63,134	Direct	903-2015	2111-220-190-0000	
\$0.00	\$3,507.78	\$16,461,515.08	\$1,518,293.03	\$14,943,222.05	\$0.00	02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		63,134	Direct	903-2015	2111-220-213-0000	
\$0.00	\$6,356.26	\$16,455,158.82	\$1,511,936.77	\$14,943,222.05	\$0.00	02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		63,134	Direct	903-2015	2281-220-190-0000	
\$0.00	\$14,766.72	\$16,440,392.10	\$1,497,170.05	\$14,943,222.05	\$0.00	02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		63,134	Direct	903-2015	2111-220-190-1000	
\$0.00	\$16,138.61	\$16,424,253.49	\$1,481,031.44	\$14,943,222.05	\$0.00	02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		63,134	Direct	903-2015	2081-210-190-0000	
\$0.00	\$5,138.58	\$16,419,114.91	\$1,475,892.86	\$14,943,222.05	\$0.00	02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		63,134	Direct	903-2015	2111-220-212-0000	
\$0.00	\$4,338.80	\$16,414,776.11	\$1,471,554.06	\$14,943,222.05	\$0.00	02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		63,134	Direct	903-2015	2031-330-190-0000	
\$0.00	\$2,007.67	\$16,412,768.44	\$1,469,546.39	\$14,943,222.05	\$0.00	02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		63,134	Direct	903-2015	2081-210-213-0000	
\$0.00	\$472.86	\$16,412,295.58	\$1,469,073.53	\$14,943,222.05	\$0.00	02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		63,134	Direct	903-2015	2231-330-213-0000	
\$0.00	\$682.76	\$16,411,612.82	\$1,468,390.77	\$14,943,222.05	\$0.00	02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		63,134	Direct	903-2015	1000-110-141-0000	
\$0.00	\$376.57	\$16,411,236.25	\$1,468,014.20	\$14,943,222.05	\$0.00	02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		63,134	Direct	903-2015	1000-110-213-0000	
\$0.00	\$1,317.22	\$16,409,919.03	\$1,466,696.98	\$14,943,222.05	\$0.00	02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		63,134	Direct	903-2015	1000-120-190-0000	
\$0.00	\$761.70	\$16,409,157.33	\$1,465,935.28	\$14,943,222.05	\$0.00	02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		63,134	Direct	903-2015	2181-130-190-0000	
\$0.00	\$121.19	\$16,409,036.14	\$1,465,814.09	\$14,943,222.05	\$0.00	02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		63,134	Direct	903-2015	2181-130-213-0000	
\$0.00	\$547.96	\$16,408,488.18	\$1,465,266.13	\$14,943,222.05	\$0.00	02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		63,134	Direct	903-2015	1000-110-111-0000	
\$0.00	\$134.20	\$16,408,353.98	\$1,465,131.93	\$14,943,222.05	\$0.00	02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		63,134	Direct	903-2015	1000-110-121-0000	
\$0.00	\$274.47	\$16,408,079.51	\$1,464,857.46	\$14,943,222.05	\$0.00	02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		63,134	Direct	903-2015	2911-610-190-0000	
\$0.00	\$34.98	\$16,408,044.53	\$1,464,822.48	\$14,943,222.05	\$0.00	02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		63,134	Direct	903-2015	2911-610-213-0000	

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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February 2015

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
			Balance	Primary									
\$0.00	\$41.48	\$16,408,003.05	\$1,464,781.00	\$14,943,222.05	\$0.00	02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		63,134	Direct	903-2015	2912-610-190-0000
\$0.00	\$6.81	\$16,407,996.24	\$1,464,774.19	\$14,943,222.05	\$0.00	02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		63,134	Direct	903-2015	2912-610-213-0000
\$0.00	\$1,111.29	\$16,406,884.95	\$1,463,662.90	\$14,943,222.05	\$0.00	02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		63,134	Direct	903-2015	1000-110-131-0000
\$0.00	\$3,381.62	\$16,403,503.33	\$1,460,281.28	\$14,943,222.05	\$0.00	02/09/2015	02/09/2015	OHIO DEPARTMENT OF TAXATION		63,134	Direct	904-2015	2111-220-190-0000
\$0.00	\$2,068.26	\$16,401,435.07	\$1,458,213.02	\$14,943,222.05	\$0.00	02/09/2015	02/09/2015	OHIO DEPARTMENT OF TAXATION		63,134	Direct	904-2015	2111-220-190-1000
\$0.00	\$1,209.16	\$16,400,225.91	\$1,457,003.86	\$14,943,222.05	\$0.00	02/09/2015	02/09/2015	OHIO DEPARTMENT OF TAXATION		63,134	Direct	904-2015	2281-220-190-0000
\$0.00	\$3,273.68	\$16,396,952.23	\$1,453,730.18	\$14,943,222.05	\$0.00	02/09/2015	02/09/2015	OHIO DEPARTMENT OF TAXATION		63,134	Direct	904-2015	2081-210-190-0000
\$0.00	\$128.45	\$16,396,823.78	\$1,453,601.73	\$14,943,222.05	\$0.00	02/09/2015	02/09/2015	OHIO DEPARTMENT OF TAXATION		63,134	Direct	904-2015	1000-110-141-0000
\$0.00	\$265.48	\$16,396,558.30	\$1,453,336.25	\$14,943,222.05	\$0.00	02/09/2015	02/09/2015	OHIO DEPARTMENT OF TAXATION		63,134	Direct	904-2015	1000-120-190-0000
\$0.00	\$913.38	\$16,395,644.92	\$1,452,422.87	\$14,943,222.05	\$0.00	02/09/2015	02/09/2015	OHIO DEPARTMENT OF TAXATION		63,134	Direct	904-2015	2031-330-190-0000
\$0.00	\$169.65	\$16,395,475.27	\$1,452,253.22	\$14,943,222.05	\$0.00	02/09/2015	02/09/2015	OHIO DEPARTMENT OF TAXATION		63,134	Direct	904-2015	2181-130-190-0000
\$0.00	\$54.34	\$16,395,420.93	\$1,452,198.88	\$14,943,222.05	\$0.00	02/09/2015	02/09/2015	OHIO DEPARTMENT OF TAXATION		63,134	Direct	904-2015	1000-110-111-0000
\$0.00	\$32.99	\$16,395,387.94	\$1,452,165.89	\$14,943,222.05	\$0.00	02/09/2015	02/09/2015	OHIO DEPARTMENT OF TAXATION		63,134	Direct	904-2015	1000-110-121-0000
\$0.00	\$328.69	\$16,395,059.25	\$1,451,837.20	\$14,943,222.05	\$0.00	02/09/2015	02/09/2015	OHIO DEPARTMENT OF TAXATION		63,134	Direct	904-2015	1000-110-131-0000
\$0.00	\$63.87	\$16,394,995.38	\$1,451,773.33	\$14,943,222.05	\$0.00	02/09/2015	02/09/2015	OHIO DEPARTMENT OF TAXATION		63,134	Direct	904-2015	2911-610-190-0000
\$0.00	\$10.28	\$16,394,985.10	\$1,451,763.05	\$14,943,222.05	\$0.00	02/09/2015	02/09/2015	OHIO DEPARTMENT OF TAXATION		63,134	Direct	904-2015	2912-610-190-0000
\$3,977.95	\$0.00	\$16,398,963.05	\$1,455,741.00	\$14,943,222.05	\$0.00	02/09/2015	02/10/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	JAN COURT FINES	63,174	SR 60-2015		2081-401-0000
\$515.76	\$0.00	\$16,399,478.81	\$1,456,256.76	\$14,943,222.05	\$0.00	02/09/2015	02/11/2015	DEA	DEA	63,287	SR 66-2015		2261-892-0505
\$334.75	\$0.00	\$16,399,813.56	\$1,456,591.51	\$14,943,222.05	\$0.00	02/09/2015	02/18/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	63,830	SR 71-2015		2081-302-0000
\$0.00	\$165.30	\$16,399,648.26	\$1,456,426.21	\$14,943,222.05	\$0.00	02/09/2015	02/18/2015	UNIFIRST CORPORATION		63,832	PO 9-2015	909-2015	2231-330-360-0000
\$0.00	\$34.94	\$16,399,613.32	\$1,456,391.27	\$14,943,222.05	\$0.00	02/09/2015	02/18/2015	UNIFIRST CORPORATION		63,832	PO 19-2015	909-2015	1000-110-360-0000
\$0.00	\$687.00	\$16,398,926.32	\$1,455,704.27	\$14,943,222.05	\$0.00	02/09/2015	02/18/2015	VALLEY ASPHALT		63,832	PO 142-2015	910-2015	2021-330-420-0000
\$0.00	\$389.90	\$16,398,536.42	\$1,455,314.37	\$14,943,222.05	\$0.00	02/09/2015	02/18/2015	ROY TAILOR UNIFORMS		63,832	PO 41-2015	911-2015	2081-760-740-0517
\$2,362.22	\$0.00	\$16,400,898.64	\$1,457,676.59	\$14,943,222.05	\$0.00	02/10/2015	02/10/2015	DEA	DEA	63,174	SR 59-2015		2261-892-0505
\$128,502.24	\$0.00	\$16,529,400.88	\$1,586,178.83	\$14,943,222.05	\$0.00	02/10/2015	02/10/2015	COLERAIN TOWNSHIP ADMINISTRATION	TWC FRANCHISE FEES	63,212	SR 61-2015		1000-302-0000
\$20,348.86	\$0.00	\$16,549,749.74	\$1,606,527.69	\$14,943,222.05	\$0.00	02/10/2015	02/11/2015	DUKE RETAIL	DUKE RETAIL	63,287	SR 64-2015		1000-892-0000
\$75.00	\$0.00	\$16,549,824.74	\$1,606,602.69	\$14,943,222.05	\$0.00	02/10/2015	02/11/2015	COLERAIN TOWNSHIP ADMINISTRATION	REFUND SEMINAR	63,287	SR 69-2015		1000-892-0000
\$305.00	\$0.00	\$16,550,129.74	\$1,606,907.69	\$14,943,222.05	\$0.00	02/10/2015	02/11/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL/WALMART, FINE	63,287	SR 70-2015		2081-302-0000
\$4,100.00	\$0.00	\$16,554,229.74	\$1,611,007.69	\$14,943,222.05	\$0.00	02/10/2015	02/11/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL/WALMART, FINE	63,287	SR 70-2015		2081-892-0000
\$3,013.63	\$0.00	\$16,557,243.37	\$1,614,021.32	\$14,943,222.05	\$0.00	02/10/2015	02/11/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL/WALMART, FINE	63,287	SR 70-2015		2081-892-0502
\$60.00	\$0.00	\$16,557,303.37	\$1,614,081.32	\$14,943,222.05	\$0.00	02/10/2015	02/11/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL/WALMART, FINE	63,287	SR 70-2015		2261-401-0000
\$134.00	\$0.00	\$16,557,437.37	\$1,614,215.32	\$14,943,222.05	\$0.00	02/10/2015	02/11/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, MALL/WALMART, FINE	63,287	SR 70-2015		2271-401-0000
\$185.40	\$0.00	\$16,557,622.77	\$1,614,400.72	\$14,943,222.05	\$0.00	02/10/2015	02/18/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	63,830	SR 81-2015		2081-302-0000
\$0.00	\$300,000.00	\$16,257,622.77	\$1,314,400.72	\$14,943,222.05	\$0.00	02/11/2015	02/11/2015	Initial Advance 1000 - 2081	Cash Flow	63,248	Direct		1000-920-920-0000
\$300,000.00	\$0.00	\$16,557,622.77	\$1,614,400.72	\$14,943,222.05	\$0.00	02/11/2015	02/11/2015	Initial Advance 1000 - 2081	Cash Flow	63,248			2081-941-0000
\$0.00	\$3,039.12	\$16,554,583.65	\$1,611,361.60	\$14,943,222.05	\$0.00	02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		63,250	Direct	905-2015	2111-220-190-0000
\$0.00	\$5,739.33	\$16,548,844.32	\$1,605,622.27	\$14,943,222.05	\$0.00	02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		63,250	Direct	905-2015	2111-220-211-0000
\$0.00	\$0.01	\$16,548,844.31	\$1,605,622.26	\$14,943,222.05	\$0.00	02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		63,250	Direct	905-2015	2111-220-211-0000
\$0.00	\$54,939.06	\$16,493,905.25	\$1,550,683.20	\$14,943,222.05	\$0.00	02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		63,250	Direct	905-2015	2081-210-190-0000
\$0.00	\$77,532.60	\$16,416,372.65	\$1,473,150.60	\$14,943,222.05	\$0.00	02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		63,250	Direct	905-2015	2081-210-211-0000
\$0.00	\$11,677.37	\$16,404,695.28	\$1,461,473.23	\$14,943,222.05	\$0.00	02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		63,250	Direct	905-2015	2031-330-190-0000

Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$0.02	\$16,404,695.26	\$1,461,473.21	\$14,943,222.05	\$0.00	02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		63,250	Direct	905-2015	2081-210-211-0000
\$0.00	\$1,323.26	\$16,403,372.00	\$1,460,149.95	\$14,943,222.05	\$0.00	02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		63,250	Direct	905-2015	2111-220-190-1000
\$0.00	\$15,326.24	\$16,388,045.76	\$1,444,823.71	\$14,943,222.05	\$0.00	02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		63,250	Direct	905-2015	2231-330-211-0000
\$0.00	\$0.01	\$16,388,045.75	\$1,444,823.70	\$14,943,222.05	\$0.00	02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		63,250	Direct	905-2015	2231-330-211-0000
\$0.00	\$78.20	\$16,387,967.55	\$1,444,745.50	\$14,943,222.05	\$0.00	02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		63,250	Direct	905-2015	1000-110-141-0000
\$0.00	\$7,672.54	\$16,380,295.01	\$1,437,072.96	\$14,943,222.05	\$0.00	02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		63,250	Direct	905-2015	1000-110-211-0000
\$0.00	\$0.01	\$16,380,295.00	\$1,437,072.95	\$14,943,222.05	\$0.00	02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		63,250	Direct	905-2015	1000-110-211-0000
\$0.00	\$3,211.74	\$16,377,083.26	\$1,433,861.21	\$14,943,222.05	\$0.00	02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		63,250	Direct	905-2015	1000-120-190-0000
\$0.00	\$2,091.71	\$16,374,991.55	\$1,431,769.50	\$14,943,222.05	\$0.00	02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		63,250	Direct	905-2015	2181-130-190-0000
\$0.00	\$3,503.77	\$16,371,487.78	\$1,428,265.73	\$14,943,222.05	\$0.00	02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		63,250	Direct	905-2015	2181-130-211-0000
\$0.00	\$0.01	\$16,371,487.77	\$1,428,265.72	\$14,943,222.05	\$0.00	02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		63,250	Direct	905-2015	2181-130-211-0000
\$0.00	\$86.09	\$16,371,401.68	\$1,428,179.63	\$14,943,222.05	\$0.00	02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		63,250	Direct	905-2015	2902-110-190-0000
\$0.00	\$514.20	\$16,370,887.48	\$1,427,665.43	\$14,943,222.05	\$0.00	02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		63,250	Direct	905-2015	1000-110-111-0000
\$0.00	\$234.80	\$16,370,652.68	\$1,427,430.63	\$14,943,222.05	\$0.00	02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		63,250	Direct	905-2015	1000-110-121-0000
\$0.00	\$744.96	\$16,369,907.72	\$1,426,685.67	\$14,943,222.05	\$0.00	02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		63,250	Direct	905-2015	2911-610-190-0000
\$0.00	\$1,042.95	\$16,368,864.77	\$1,425,642.72	\$14,943,222.05	\$0.00	02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		63,250	Direct	905-2015	2911-610-211-0000
\$0.00	\$0.01	\$16,368,864.76	\$1,425,642.71	\$14,943,222.05	\$0.00	02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		63,250	Direct	905-2015	2911-610-211-0000
\$0.00	\$218.83	\$16,368,645.93	\$1,425,423.88	\$14,943,222.05	\$0.00	02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		63,250	Direct	905-2015	2912-610-190-0000
\$0.00	\$306.36	\$16,368,339.57	\$1,425,117.52	\$14,943,222.05	\$0.00	02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		63,250	Direct	905-2015	2912-610-211-0000
\$0.00	\$1,500.00	\$16,366,839.57	\$1,423,617.52	\$14,943,222.05	\$0.00	02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYSTEM		63,250	Direct	905-2015	1000-110-131-0000
\$0.00	\$26.86	\$16,366,812.71	\$1,423,590.66	\$14,943,222.05	\$0.00	02/11/2015	02/11/2015	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		63,252	Direct	906-2015	1000-110-211-0000
\$0.00	\$44,898.11	\$16,321,914.60	\$1,378,692.55	\$14,943,222.05	\$0.00	02/11/2015	02/11/2015	OHIO POLICE & FIRE PENSION FUND		63,267	Direct	907-2015	2111-220-190-0000
\$0.00	\$17,960.18	\$16,303,954.42	\$1,360,732.37	\$14,943,222.05	\$0.00	02/11/2015	02/11/2015	OHIO POLICE & FIRE PENSION FUND		63,267	Direct	907-2015	2281-220-190-0000
\$0.00	\$131,182.68	\$16,172,771.74	\$1,229,549.69	\$14,943,222.05	\$0.00	02/11/2015	02/11/2015	OHIO POLICE & FIRE PENSION FUND		63,267	Direct	907-2015	2111-220-215-0000
\$0.00	-\$0.05	\$16,172,771.79	\$1,229,549.74	\$14,943,222.05	\$0.00	02/11/2015	02/11/2015	OHIO POLICE & FIRE PENSION FUND		63,267	Direct	907-2015	2111-220-215-0000
\$345.67	\$0.00	\$16,173,117.46	\$1,229,895.41	\$14,943,222.05	\$0.00	02/11/2015	02/11/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT EMS REVENUE		63,287	SR 62-2015		2281-302-0000
\$0.00	\$27.56	\$16,173,089.90	\$1,229,867.85	\$14,943,222.05	\$0.00	02/11/2015	02/26/2015	CINCINNATI BELL ANY DISTANCE		64,300	BC 40-2015	1180-2015	2111-220-341-0000
\$0.00	\$25.46	\$16,173,064.44	\$1,229,842.39	\$14,943,222.05	\$0.00	02/11/2015	02/26/2015	CINCINNATI BELL ANY DISTANCE		64,300	BC 39-2015	1180-2015	1000-120-341-0000
\$0.00	\$6.87	\$16,173,057.57	\$1,229,835.52	\$14,943,222.05	\$0.00	02/11/2015	02/26/2015	CINCINNATI BELL ANY DISTANCE		64,300	BC 44-2015	1180-2015	2031-330-341-0000
\$0.00	\$16.14	\$16,173,041.43	\$1,229,819.38	\$14,943,222.05	\$0.00	02/11/2015	02/26/2015	CINCINNATI BELL ANY DISTANCE		64,300	BC 42-2015	1180-2015	2911-610-341-0000
\$0.00	\$12.59	\$16,173,028.84	\$1,229,806.79	\$14,943,222.05	\$0.00	02/11/2015	02/26/2015	CINCINNATI BELL ANY DISTANCE		64,300	BC 45-2015	1180-2015	2181-130-341-0000
\$0.00	\$440.14	\$16,172,588.70	\$1,229,366.65	\$14,943,222.05	\$0.00	02/11/2015	02/26/2015	CINCINNATI BELL TELEPHONE		64,300	BC 41-2015	1181-2015	2081-210-341-0000
\$0.00	\$4,561.49	\$16,168,027.21	\$1,224,805.16	\$14,943,222.05	\$0.00	02/11/2015	02/26/2015	CINCINNATI BELL TELEPHONE		64,300	BC 40-2015	1181-2015	2111-220-341-0000
\$0.00	\$121.41	\$16,167,905.80	\$1,224,683.75	\$14,943,222.05	\$0.00	02/11/2015	02/26/2015	CINCINNATI BELL TELEPHONE		64,300	BC 39-2015	1181-2015	1000-120-341-0000
\$0.00	\$694.44	\$16,167,211.36	\$1,223,989.31	\$14,943,222.05	\$0.00	02/11/2015	02/26/2015	CINCINNATI BELL TELEPHONE		64,300	BC 44-2015	1181-2015	2031-330-341-0000
\$0.00	\$110.55	\$16,167,100.81	\$1,223,878.76	\$14,943,222.05	\$0.00	02/11/2015	02/26/2015	CINCINNATI BELL TELEPHONE		64,300	BC 45-2015	1181-2015	2181-130-341-0000
\$0.00	\$296.33	\$16,166,804.48	\$1,223,582.43	\$14,943,222.05	\$0.00	02/11/2015	02/26/2015	CINCINNATI BELL TELEPHONE		64,300	BC 42-2015	1181-2015	2911-610-341-0000
\$0.00	\$403.54	\$16,166,400.94	\$1,223,178.89	\$14,943,222.05	\$0.00	02/11/2015	02/26/2015	CINCINNATI BELL TELEPHONE		64,300	BC 43-2015	1181-2015	2912-610-341-0000
\$0.00	\$50.00	\$16,166,350.94	\$1,223,128.89	\$14,943,222.05	\$0.00	02/12/2015	02/12/2015	PUBLIC WORKS OFFICIALS OF SW OHIO		63,297	PO 319-2015	65293	2031-330-599-0000
\$0.00	\$192.50	\$16,166,158.44	\$1,222,936.39	\$14,943,222.05	\$0.00	02/12/2015	02/12/2015	BUSHELMAN SUPPLY COMPANY		63,297	PO 163-2015	65294	2021-330-323-0000
\$0.00	\$519.27	\$16,165,639.17	\$1,222,417.12	\$14,943,222.05	\$0.00	02/12/2015	02/12/2015	CTW ELECTRICAL COMPANY INCORPORATED		63,297	PO 132-2015	65295	2011-330-323-0000

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$67.90	\$16,165,571.27	\$1,222,349.22	\$14,943,222.05	\$0.00	02/12/2015	02/12/2015	CTW ELECTRICAL COMPANY INCORPORATED		63,297	PO 328-2015	65295	2011-330-323-0000
\$0.00	\$500.63	\$16,165,070.64	\$1,221,848.59	\$14,943,222.05	\$0.00	02/12/2015	02/12/2015	SWS ENVIRONMENTAL SERVICE		63,297	PO 50-2015	65296	2231-330-360-0000
\$0.00	\$194.00	\$16,164,876.64	\$1,221,654.59	\$14,943,222.05	\$0.00	02/12/2015	02/12/2015	NORTHGATE TIRE		63,297	PO 183-2015	65297	2911-610-323-0300
\$0.00	\$172.25	\$16,164,704.39	\$1,221,482.34	\$14,943,222.05	\$0.00	02/12/2015	02/12/2015	CARQUEST AUTO PARTS		63,297	PO 149-2015	65298	2011-330-323-0000
\$0.00	\$2,500.00	\$16,162,204.39	\$1,218,982.34	\$14,943,222.05	\$0.00	02/12/2015	02/12/2015	SAAR EXCAVATING LLC.		63,297	PO 227-2015	65299	2231-330-360-0000
\$0.00	\$348.18	\$16,161,856.21	\$1,218,634.16	\$14,943,222.05	\$0.00	02/12/2015	02/12/2015	POWER TRAIN COMPANIES		63,297	PO 151-2015	65300	2011-330-323-0000
\$0.00	\$197.71	\$16,161,658.50	\$1,218,436.45	\$14,943,222.05	\$0.00	02/12/2015	02/12/2015	FASTENAL COMPANY		63,297	PO 329-2015	65301	2231-330-490-0000
\$0.00	\$349.21	\$16,161,309.29	\$1,218,087.24	\$14,943,222.05	\$0.00	02/12/2015	02/12/2015	BLUST MOTOR SERVICE, INC.		63,297	PO 330-2015	65302	2011-330-323-0000
\$0.00	\$16.60	\$16,161,292.69	\$1,218,070.64	\$14,943,222.05	\$0.00	02/12/2015	02/12/2015	ALPINE VALLEY WATER		63,297	PO 22-2015	65303	1000-110-360-0000
\$0.00	\$6,530.00	\$16,154,762.69	\$1,211,540.64	\$14,943,222.05	\$0.00	02/12/2015	02/12/2015	GENESIS MECHANICAL SERVICES		63,297	PO 301-2014	65304	2111-760-740-0000
\$0.00	\$517.20	\$16,154,245.49	\$1,211,023.44	\$14,943,222.05	\$0.00	02/12/2015	02/12/2015	DUKE ENERGY		63,297	PO 47-2015	65305	1000-120-351-0000
\$0.00	\$200.00	\$16,154,045.49	\$1,210,823.44	\$14,943,222.05	\$0.00	02/12/2015	02/12/2015	ALL-GONE TERMITE & PEST CONTROL INC.		63,297	PO 20-2015	65306	1000-110-360-0000
\$0.00	\$6,588.71	\$16,147,456.78	\$1,204,234.73	\$14,943,222.05	\$0.00	02/12/2015	02/12/2015	SCHROEDER, MAUNDRELL, BARBIERE & POWER		63,297	BC 29-2015	65307	1000-110-141-0000
\$0.00	\$4,000.00	\$16,143,456.78	\$1,200,234.73	\$14,943,222.05	\$0.00	02/12/2015	02/12/2015	OTARMA		63,297	BC 29-2015	65308	1000-110-141-0000
\$0.00	\$100.00	\$16,143,356.78	\$1,200,134.73	\$14,943,222.05	\$0.00	02/12/2015	02/12/2015	OVERHEAD DOOR		63,297	PO 249-2015	65309	2111-220-323-0000
\$0.00	\$575.00	\$16,142,781.78	\$1,199,559.73	\$14,943,222.05	\$0.00	02/12/2015	02/12/2015	SNAP-ON-TOOLS		63,297	PO 264-2015	65310	2111-760-740-1018
\$0.00	\$204.70	\$16,142,577.08	\$1,199,355.03	\$14,943,222.05	\$0.00	02/12/2015	02/12/2015	ENQUIRER MEDIA		63,297	PO 16-2015	65311	1000-110-345-0000
\$0.00	\$133.31	\$16,142,443.77	\$1,199,221.72	\$14,943,222.05	\$0.00	02/12/2015	02/12/2015	ENQUIRER MEDIA		63,297	PO 30-2015	65311	1000-110-345-0000
\$0.00	\$258.73	\$16,142,185.04	\$1,198,962.99	\$14,943,222.05	\$0.00	02/12/2015	02/12/2015	ENQUIRER MEDIA		63,297	PO 345-2015	65311	1000-110-345-0000
\$0.00	\$581.99	\$16,141,603.05	\$1,198,381.00	\$14,943,222.05	\$0.00	02/12/2015	02/12/2015	ENQUIRER MEDIA		63,297	PO 30-2015	65311	1000-110-345-0000
\$0.00	\$190.80	\$16,141,412.25	\$1,198,190.20	\$14,943,222.05	\$0.00	02/12/2015	02/12/2015	ENQUIRER MEDIA		63,297	PO 30-2015	65311	2181-130-345-0000
\$0.00	\$0.00	\$16,141,412.25	\$1,198,190.20	\$14,943,222.05	\$0.00	02/12/2015	02/12/2015	SNAP-ON-TOOLS	Reissue 65310	63,298	PO 264-2015	65312	2111-760-740-1018
\$0.00	\$0.00	\$16,141,412.25	\$1,198,190.20	\$14,943,222.05	\$0.00	02/12/2015	02/12/2015	ENQUIRER MEDIA	Reissue 65311	63,298	PO 16-2015	65313	1000-110-345-0000
\$0.00	\$0.00	\$16,141,412.25	\$1,198,190.20	\$14,943,222.05	\$0.00	02/12/2015	02/12/2015	ENQUIRER MEDIA	Reissue 65311	63,298	PO 30-2015	65313	1000-110-345-0000
\$0.00	\$0.00	\$16,141,412.25	\$1,198,190.20	\$14,943,222.05	\$0.00	02/12/2015	02/12/2015	ENQUIRER MEDIA	Reissue 65311	63,298	PO 345-2015	65313	1000-110-345-0000
\$0.00	\$0.00	\$16,141,412.25	\$1,198,190.20	\$14,943,222.05	\$0.00	02/12/2015	02/12/2015	ENQUIRER MEDIA	Reissue 65311	63,298	PO 30-2015	65313	1000-110-345-0000
\$0.00	\$0.00	\$16,141,412.25	\$1,198,190.20	\$14,943,222.05	\$0.00	02/12/2015	02/12/2015	ENQUIRER MEDIA	Reissue 65311	63,298	PO 30-2015	65313	2181-130-345-0000
\$0.00	\$29.00	\$16,141,383.25	\$1,198,161.20	\$14,943,222.05	\$0.00	02/12/2015	02/12/2015	GEOFF MILZ		63,304	BC 5-2015	65314	2181-130-330-0000
\$0.00	\$3,500.00	\$16,137,883.25	\$1,194,661.20	\$14,943,222.05	\$0.00	02/12/2015	02/12/2015	THE HARRIS FIRM AND JOHN SMITH		63,304	BC 29-2015	65315	1000-110-141-0000
\$920.63	\$0.00	\$16,138,803.88	\$1,195,581.83	\$14,943,222.05	\$0.00	02/12/2015	02/18/2015	DEA	DEA	63,830	SR 75-2015		2261-892-0505
\$60.00	\$0.00	\$16,138,863.88	\$1,195,641.83	\$14,943,222.05	\$0.00	02/12/2015	02/18/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	63,830	SR 77-2015		2111-302-0000
\$70.00	\$0.00	\$16,138,933.88	\$1,195,711.83	\$14,943,222.05	\$0.00	02/12/2015	02/18/2015	COLERAIN TOWNSHIP PARKS & SERVICES	MISC	63,830	SR 78-2015		2911-892-0333
\$1,515.00	\$0.00	\$16,140,448.88	\$1,197,226.83	\$14,943,222.05	\$0.00	02/12/2015	02/18/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	63,830	SR 79-2015		2081-302-0000
\$6.00	\$0.00	\$16,140,454.88	\$1,197,232.83	\$14,943,222.05	\$0.00	02/12/2015	02/18/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	63,830	SR 79-2015		2081-892-0000
\$10.00	\$0.00	\$16,140,464.88	\$1,197,242.83	\$14,943,222.05	\$0.00	02/12/2015	02/18/2015	COLERAIN TOWNSHIP PUBLIC WORKS	RIGHT OF WAY PERMIT	63,830	SR 80-2015		2031-892-0000
\$2,000.00	\$0.00	\$16,142,464.88	\$1,199,242.83	\$14,943,222.05	\$0.00	02/12/2015	02/18/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	63,830	SR 82-2015		2181-301-0000
\$220.00	\$0.00	\$16,142,684.88	\$1,199,462.83	\$14,943,222.05	\$0.00	02/12/2015	02/18/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	63,830	SR 82-2015		2181-302-0000
\$1,800.00	\$0.00	\$16,144,484.88	\$1,201,262.83	\$14,943,222.05	\$0.00	02/12/2015	02/18/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE	63,830	SR 82-2015		2181-399-0000
\$0.00	\$1,427.78	\$16,143,057.10	\$1,199,835.05	\$14,943,222.05	\$0.00	02/13/2015	02/13/2015	OHIO DEPT. OF JOB & FAMILY SERVICES		63,323	PO 6-2015	908-2015	2911-610-240-0000
\$154.19	\$0.00	\$16,143,211.29	\$1,199,989.24	\$14,943,222.05	\$0.00	02/13/2015	02/18/2015	DEA	DEA	63,830	SR 74-2015		2261-892-0505
\$975.00	\$0.00	\$16,144,186.29	\$1,200,964.24	\$14,943,222.05	\$0.00	02/17/2015	02/18/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VACANT STRUCTURE LICEN	63,830	SR 76-2015		2181-302-0000

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$1,000.00	\$0.00	\$16,145,186.29	\$1,201,964.24	\$14,943,222.05	\$0.00	02/17/2015	02/18/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VACANT STRUCTURE LICEN	63,830	SR 76-2015		2181-399-0000
\$0.00	\$1,083.03	\$16,144,103.26	\$1,200,881.21	\$14,943,222.05	\$0.00	02/18/2015	02/18/2015	REDTREE INVESTMENT GROUP		63,883	PO 135-2015	912-2015	1000-110-519-0000
\$0.00	\$2,396.61	\$16,141,706.65	\$1,198,484.60	\$14,943,222.05	\$0.00	02/18/2015	02/18/2015	DUKE ENERGY		63,907	PO 47-2015	1152-2015	1000-120-351-0000
\$0.00	\$3,229.88	\$16,138,476.77	\$1,195,254.72	\$14,943,222.05	\$0.00	02/18/2015	02/18/2015	DUKE ENERGY		63,907	PO 47-2015	1152-2015	2031-330-351-0000
\$0.00	\$2,624.56	\$16,135,852.21	\$1,192,630.16	\$14,943,222.05	\$0.00	02/18/2015	02/18/2015	DUKE ENERGY		63,907	PO 47-2015	1152-2015	2081-210-351-0000
\$0.00	\$7,910.88	\$16,127,941.33	\$1,184,719.28	\$14,943,222.05	\$0.00	02/18/2015	02/18/2015	DUKE ENERGY		63,907	PO 47-2015	1152-2015	2111-220-351-0000
\$0.00	\$821.70	\$16,127,119.63	\$1,183,897.58	\$14,943,222.05	\$0.00	02/18/2015	02/18/2015	DUKE ENERGY		63,907	PO 47-2015	1152-2015	2181-130-351-0000
\$0.00	\$2,331.42	\$16,124,788.21	\$1,181,566.16	\$14,943,222.05	\$0.00	02/18/2015	02/18/2015	DUKE ENERGY		63,907	PO 47-2015	1152-2015	2911-610-351-0000
\$0.00	\$719.08	\$16,124,069.13	\$1,180,847.08	\$14,943,222.05	\$0.00	02/18/2015	02/18/2015	DUKE ENERGY		63,907	PO 47-2015	1152-2015	2912-610-351-0000
\$0.00	\$2,967.81	\$16,121,101.32	\$1,177,879.27	\$14,943,222.05	\$0.00	02/18/2015	02/18/2015	DUKE ENERGY		63,907	PO 124-2015	1152-2015	2912-610-359-0204
\$0.00	\$71.64	\$16,121,029.68	\$1,177,807.63	\$14,943,222.05	\$0.00	02/18/2015	02/26/2015	UNIFIRST CORPORATION		64,287	PO 8-2015	1173-2015	2911-610-490-0302
\$0.00	\$66.40	\$16,120,963.28	\$1,177,741.23	\$14,943,222.05	\$0.00	02/18/2015	02/26/2015	UNIFIRST CORPORATION		64,287	PO 9-2015	1173-2015	2231-330-360-0000
\$0.00	\$35.82	\$16,120,927.46	\$1,177,705.41	\$14,943,222.05	\$0.00	02/18/2015	02/26/2015	UNIFIRST CORPORATION		64,287	PO 8-2015	1173-2015	2911-610-490-0302
\$0.00	\$250.00	\$16,120,677.46	\$1,177,455.41	\$14,943,222.05	\$0.00	02/18/2015	02/26/2015	DR. WILLIAM B. LOVETT		64,287	PO 52-2015	1174-2015	2111-220-360-0000
\$0.00	\$325.49	\$16,120,351.97	\$1,177,129.92	\$14,943,222.05	\$0.00	02/18/2015	02/26/2015	BOUND TREE MEDICAL, LLC		64,287	PO 326-2014	1175-2015	2081-760-740-0000
\$0.00	\$5.01	\$16,120,346.96	\$1,177,124.91	\$14,943,222.05	\$0.00	02/18/2015	02/26/2015	BOUND TREE MEDICAL, LLC		64,287	PO 385-2015	1175-2015	2081-760-740-0517
\$0.00	\$260.00	\$16,120,086.96	\$1,176,864.91	\$14,943,222.05	\$0.00	02/18/2015	02/26/2015	BOUND TREE MEDICAL, LLC		64,287	PO 400-2015	1175-2015	2081-760-740-0517
\$0.00	\$798.78	\$16,119,288.18	\$1,176,066.13	\$14,943,222.05	\$0.00	02/18/2015	02/26/2015	VERIZON WIRELESS-GREAT LAKES		64,300	PO 70-2015	1179-2015	2111-220-341-0000
\$0.00	\$24.57	\$16,119,263.61	\$1,176,041.56	\$14,943,222.05	\$0.00	02/18/2015	02/26/2015	VERIZON WIRELESS-GREAT LAKES		64,300	PO 70-2015	1179-2015	2031-330-341-0000
\$0.00	\$113.25	\$16,119,150.36	\$1,175,928.31	\$14,943,222.05	\$0.00	02/18/2015	02/26/2015	VERIZON WIRELESS-GREAT LAKES		64,300	PO 70-2015	1179-2015	2111-220-341-0000
\$0.00	\$30.62	\$16,119,119.74	\$1,175,897.69	\$14,943,222.05	\$0.00	02/18/2015	02/26/2015	VERIZON WIRELESS-GREAT LAKES		64,300	PO 70-2015	1179-2015	2081-210-341-0000
\$0.00	\$40.15	\$16,119,079.59	\$1,175,857.54	\$14,943,222.05	\$0.00	02/18/2015	02/26/2015	VERIZON WIRELESS-GREAT LAKES		64,300	PO 70-2015	1179-2015	2181-130-341-0000
\$0.00	\$30.62	\$16,119,048.97	\$1,175,826.92	\$14,943,222.05	\$0.00	02/18/2015	02/26/2015	VERIZON WIRELESS-GREAT LAKES		64,300	PO 70-2015	1179-2015	2912-610-341-0000
\$0.00	\$253.49	\$16,118,795.48	\$1,175,573.43	\$14,943,222.05	\$0.00	02/18/2015	03/02/2015	ROY TAILOR UNIFORMS		64,543	PO 41-2015	1183-2015	2081-760-740-0517
\$0.00	\$105.00	\$16,118,690.48	\$1,175,468.43	\$14,943,222.05	\$0.00	02/18/2015	03/02/2015	ROY TAILOR UNIFORMS		64,543	PO 418-2015	1183-2015	2111-760-740-1029
\$0.00	\$150.00	\$16,118,540.48	\$1,175,318.43	\$14,943,222.05	\$0.00	02/19/2015	02/19/2015	TREASURER, STATE OF OHIO		63,940	PO 353-2015	65316	2281-220-360-0000
\$0.00	\$15.00	\$16,118,525.48	\$1,175,303.43	\$14,943,222.05	\$0.00	02/19/2015	02/19/2015	WESTERN ECONOMIC COUNCIL		63,972	BC 2-2015	65329	1000-110-330-0000
\$0.00	\$345.60	\$16,118,179.88	\$1,174,957.83	\$14,943,222.05	\$0.00	02/19/2015	02/19/2015	PROSOURCE		64,003	PO 190-2014	65331	1000-110-360-0000
\$0.00	\$3,456.00	\$16,114,723.88	\$1,171,501.83	\$14,943,222.05	\$0.00	02/19/2015	02/19/2015	PROSOURCE		64,003	PO 190-2014	65331	2081-760-740-0000
\$0.00	\$345.60	\$16,114,378.28	\$1,171,156.23	\$14,943,222.05	\$0.00	02/19/2015	02/19/2015	PROSOURCE		64,003	PO 190-2014	65331	2181-130-360-0000
\$0.00	\$8,627.85	\$16,105,750.43	\$1,162,528.38	\$14,943,222.05	\$0.00	02/19/2015	02/19/2015	PROSOURCE		64,003	PO 243-2014	65331	2111-220-430-0000
\$0.00	\$691.20	\$16,105,059.23	\$1,161,837.18	\$14,943,222.05	\$0.00	02/19/2015	02/19/2015	PROSOURCE		64,003	PO 190-2014	65331	2231-330-420-0000
\$0.00	\$1,382.40	\$16,103,676.83	\$1,160,454.78	\$14,943,222.05	\$0.00	02/19/2015	02/19/2015	PROSOURCE		64,003	PO 190-2014	65331	2911-610-360-0000
\$0.00	\$172.80	\$16,103,504.03	\$1,160,281.98	\$14,943,222.05	\$0.00	02/19/2015	02/19/2015	PROSOURCE		64,003	PO 190-2014	65331	2912-610-360-0205
\$0.00	\$45.17	\$16,103,458.86	\$1,160,236.81	\$14,943,222.05	\$0.00	02/19/2015	02/19/2015	PROSOURCE		64,003	BC 28-2015	65331	1000-760-740-0000
\$0.00	\$45.17	\$16,103,413.69	\$1,160,191.64	\$14,943,222.05	\$0.00	02/19/2015	02/19/2015	PROSOURCE		64,003	BC 15-2015	65331	2181-760-740-0000
\$0.00	\$22.59	\$16,103,391.10	\$1,160,169.05	\$14,943,222.05	\$0.00	02/19/2015	02/19/2015	PROSOURCE		64,003	PO 390-2015	65331	2912-610-599-0214
\$0.00	\$90.34	\$16,103,300.76	\$1,160,078.71	\$14,943,222.05	\$0.00	02/19/2015	02/19/2015	PROSOURCE		64,003	PO 390-2015	65331	2231-330-360-0000
\$0.00	\$180.68	\$16,103,120.08	\$1,159,898.03	\$14,943,222.05	\$0.00	02/19/2015	02/19/2015	PROSOURCE		64,003	PO 390-2015	65331	2911-610-360-0000
\$0.00	\$1,422.89	\$16,101,697.19	\$1,158,475.14	\$14,943,222.05	\$0.00	02/19/2015	02/19/2015	PROSOURCE		64,003	PO 390-2015	65331	2111-220-599-0000
\$0.00	\$451.71	\$16,101,245.48	\$1,158,023.43	\$14,943,222.05	\$0.00	02/19/2015	02/19/2015	PROSOURCE		64,003	PO 390-2015	65331	2081-210-599-0000

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Cash													PO/BC	Warrant/	Account #
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			Date								
\$0.00	\$60.14	\$16,101,185.34	\$1,157,963.29	\$14,943,222.05	\$0.00	02/19/2015	02/19/2015	NATIONAL VISION ADMINISTRATORS, LLC		64,003	BC 6-2015	65332	1000-110-221-0000		
\$0.00	\$273.32	\$16,100,912.02	\$1,157,689.97	\$14,943,222.05	\$0.00	02/19/2015	02/19/2015	NATIONAL VISION ADMINISTRATORS, LLC		64,003	BC 7-2015	65332	2081-210-221-0000		
\$0.00	\$386.75	\$16,100,525.27	\$1,157,303.22	\$14,943,222.05	\$0.00	02/19/2015	02/19/2015	NATIONAL VISION ADMINISTRATORS, LLC		64,003	BC 8-2015	65332	2111-220-221-0000		
\$0.00	\$6.76	\$16,100,518.51	\$1,157,296.46	\$14,943,222.05	\$0.00	02/19/2015	02/19/2015	NATIONAL VISION ADMINISTRATORS, LLC		64,003	BC 9-2015	65332	2181-130-221-0000		
\$0.00	\$117.95	\$16,100,400.56	\$1,157,178.51	\$14,943,222.05	\$0.00	02/19/2015	02/19/2015	NATIONAL VISION ADMINISTRATORS, LLC		64,003	BC 10-2015	65332	2231-330-221-0000		
\$0.00	\$436.62	\$16,099,963.94	\$1,156,741.89	\$14,943,222.05	\$0.00	02/19/2015	02/19/2015	SUPERIOR DENTAL CARE, INC.		64,003	BC 6-2015	65333	1000-110-221-0000		
\$0.00	\$2,259.96	\$16,097,703.98	\$1,154,481.93	\$14,943,222.05	\$0.00	02/19/2015	02/19/2015	SUPERIOR DENTAL CARE, INC.		64,003	BC 7-2015	65333	2081-210-221-0000		
\$0.00	\$3,433.68	\$16,094,270.30	\$1,151,048.25	\$14,943,222.05	\$0.00	02/19/2015	02/19/2015	SUPERIOR DENTAL CARE, INC.		64,003	BC 8-2015	65333	2111-220-221-0000		
\$0.00	\$897.36	\$16,093,372.94	\$1,150,150.89	\$14,943,222.05	\$0.00	02/19/2015	02/19/2015	SUPERIOR DENTAL CARE, INC.		64,003	BC 10-2015	65333	2231-330-221-0000		
\$0.00	\$65.82	\$16,093,307.12	\$1,150,085.07	\$14,943,222.05	\$0.00	02/19/2015	02/19/2015	SUPERIOR DENTAL CARE, INC.		64,003	BC 11-2015	65333	2911-610-221-0000		
\$0.00	\$173.34	\$16,093,133.78	\$1,149,911.73	\$14,943,222.05	\$0.00	02/19/2015	02/19/2015	SUPERIOR DENTAL CARE, INC.		64,003	BC 9-2015	65333	2181-130-221-0000		
\$0.00	\$1,786.00	\$16,091,347.78	\$1,148,125.73	\$14,943,222.05	\$0.00	02/19/2015	02/19/2015	JOHN L RECKELHOFF		64,003	PO 393-2015	65334	1000-330-360-0000		
\$0.00	\$1,057.68	\$16,090,290.10	\$1,147,068.05	\$14,943,222.05	\$0.00	02/19/2015	02/19/2015	ENTERPRISE TECHNOLOGY SOLUTIONS		64,012	PO 392-2015	65335	2111-220-360-1028		
\$0.00	\$1,220.41	\$16,089,069.69	\$1,145,847.64	\$14,943,222.05	\$0.00	02/19/2015	02/19/2015	ENTERPRISE TECHNOLOGY SOLUTIONS		64,012	BC 1-2015	65335	1000-110-360-0000		
\$0.00	\$1,220.40	\$16,087,849.29	\$1,144,627.24	\$14,943,222.05	\$0.00	02/19/2015	02/19/2015	ENTERPRISE TECHNOLOGY SOLUTIONS		64,012	PO 392-2015	65335	2031-330-360-0000		
\$0.00	\$4,637.51	\$16,083,211.78	\$1,139,989.73	\$14,943,222.05	\$0.00	02/19/2015	02/19/2015	ENTERPRISE TECHNOLOGY SOLUTIONS		64,012	BC 12-2015	65335	2181-130-360-0000		
\$43,176.29	\$0.00	\$16,126,388.07	\$1,183,166.02	\$14,943,222.05	\$0.00	02/19/2015	02/23/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF FEB, MOTOR VEHICLE JAN,LO	64,129	SR 83-2015		1000-532-0000		
\$3,223.62	\$0.00	\$16,129,611.69	\$1,186,389.64	\$14,943,222.05	\$0.00	02/19/2015	02/23/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF FEB, MOTOR VEHICLE JAN,LO	64,129	SR 83-2015		2011-536-0000		
\$2,540.21	\$0.00	\$16,132,151.90	\$1,188,929.85	\$14,943,222.05	\$0.00	02/19/2015	02/23/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	LGF FEB, MOTOR VEHICLE JAN,LO	64,129	SR 83-2015		2021-537-0000		
\$0.00	\$465.25	\$16,131,686.65	\$1,188,464.60	\$14,943,222.05	\$0.00	02/19/2015	02/26/2015	LYKINS OIL COMPANY		64,287	PO 378-2015	1176-2015	2111-220-420-1007		
\$0.00	\$539.05	\$16,131,147.60	\$1,187,925.55	\$14,943,222.05	\$0.00	02/19/2015	02/26/2015	GALLS, LLC		64,287	PO 399-2015	1177-2015	2111-760-740-1029		
\$0.00	\$2,657.71	\$16,128,489.89	\$1,185,267.84	\$14,943,222.05	\$0.00	02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	63,888	Direct	919-2015	1000-110-131-0000		
\$0.00	\$6,848.13	\$16,121,641.76	\$1,178,419.71	\$14,943,222.05	\$0.00	02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	63,888	Direct	919-2015	1000-120-190-0000		
\$0.00	\$257.40	\$16,121,384.36	\$1,178,162.31	\$14,943,222.05	\$0.00	02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	63,888	Direct	919-2015	2031-330-190-0000		
\$0.00	\$181.71	\$16,121,202.65	\$1,177,980.60	\$14,943,222.05	\$0.00	02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	63,888	Direct	919-2015	2081-210-190-0000		
\$0.00	\$927.59	\$16,120,275.06	\$1,177,053.01	\$14,943,222.05	\$0.00	02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	63,888	Direct	919-2015	2111-220-190-0000		
\$0.00	\$75.71	\$16,120,199.35	\$1,176,977.30	\$14,943,222.05	\$0.00	02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	63,888	Direct	919-2015	2181-130-190-0000		
\$0.00	\$1,486.49	\$16,118,712.86	\$1,175,490.81	\$14,943,222.05	\$0.00	02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	63,889	Direct	926-2015	2031-330-190-0000		
\$0.00	\$4,420.88	\$16,114,291.98	\$1,171,069.93	\$14,943,222.05	\$0.00	02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	63,889	Direct	926-2015	2181-130-190-0000		
\$0.00	\$417.09	\$16,113,874.89	\$1,170,652.84	\$14,943,222.05	\$0.00	02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	63,889	Direct	926-2015	2912-610-190-0000		
\$0.00	\$5,349.51	\$16,108,525.38	\$1,165,303.33	\$14,943,222.05	\$0.00	02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	63,890	Direct	932-2015	2031-330-190-0000		
\$0.00	\$918.40	\$16,107,606.98	\$1,164,384.93	\$14,943,222.05	\$0.00	02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	63,890	Direct	932-2015	2911-610-190-0000		
\$0.00	\$17,347.95	\$16,090,259.03	\$1,147,036.98	\$14,943,222.05	\$0.00	02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	63,891	Direct	944-2015	2031-330-190-0000		
\$0.00	\$1,278.89	\$16,088,980.14	\$1,145,758.09	\$14,943,222.05	\$0.00	02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	63,892	Direct	1001-2015	2031-330-190-0000		
\$0.00	\$82,698.86	\$16,006,281.28	\$1,063,059.23	\$14,943,222.05	\$0.00	02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	63,892	Direct	1001-2015	2081-210-190-0000		
\$0.00	\$1,317.64	\$16,004,963.64	\$1,061,741.59	\$14,943,222.05	\$0.00	02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	63,892	Direct	1001-2015	2111-220-190-0000		
\$0.00	\$75,201.65	\$15,929,761.99	\$986,539.94	\$14,943,222.05	\$0.00	02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	63,893	Direct	1149-2015	2111-220-190-0000		
\$0.00	\$65,304.36	\$15,864,457.63	\$921,235.58	\$14,943,222.05	\$0.00	02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	63,893	Direct	1149-2015	2111-220-190-1000		
\$0.00	\$29,868.72	\$15,834,588.91	\$891,366.86	\$14,943,222.05	\$0.00	02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	63,893	Direct	1149-2015	2281-220-190-0000		
\$0.00	\$665.29	\$15,833,923.62	\$890,701.57	\$14,943,222.05	\$0.00	02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	63,899	Direct	1151-2015	2081-210-190-0000		
\$0.00	\$391.08	\$15,833,532.54	\$890,310.49	\$14,943,222.05	\$0.00	02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	63,918	Direct	1154-2015	2111-220-190-0000		

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Cash			Primary	Pooled				Transaction			PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	
\$0.00	\$167.27	\$15,833,365.27	\$890,143.22	\$14,943,222.05	\$0.00	02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	63,918	Direct	1154-2015	2281-220-190-0000
\$0.00	\$551.98	\$15,832,813.29	\$889,591.24	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	AFSCME OHIO COUNCIL #8		63,956	Direct	65317	2031-330-190-0000
\$0.00	\$42.46	\$15,832,770.83	\$889,548.78	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	AFSCME OHIO COUNCIL #8		63,956	Direct	65317	2911-610-190-0000
\$0.00	\$42.46	\$15,832,728.37	\$889,506.32	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	AFSCME OHIO COUNCIL #8		63,956	Direct	65317	2912-610-190-0000
\$0.00	\$2,876.47	\$15,829,851.90	\$886,629.85	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	AXA EQUITABLE		63,956	Direct	65318	2111-220-190-0000
\$0.00	\$1,482.00	\$15,828,369.90	\$885,147.85	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	AXA EQUITABLE		63,956	Direct	65318	2111-220-190-1000
\$0.00	\$1,185.21	\$15,827,184.69	\$883,962.64	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	AXA EQUITABLE		63,956	Direct	65318	2281-220-190-0000
\$0.00	\$3,698.31	\$15,823,486.38	\$880,264.33	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	AXA EQUITABLE		63,956	Direct	65318	2081-210-190-0000
\$0.00	\$100.00	\$15,823,386.38	\$880,164.33	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	AXA EQUITABLE		63,956	Direct	65318	1000-120-190-0000
\$0.00	\$83.16	\$15,823,303.22	\$880,081.17	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	AXA EQUITABLE		63,956	Direct	65318	2031-330-190-0000
\$0.00	\$5,681.81	\$15,817,621.41	\$874,399.36	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		63,956	Direct	65319	2111-220-190-0000
\$0.00	\$50.00	\$15,817,571.41	\$874,349.36	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		63,956	Direct	65319	1000-120-190-0000
\$0.00	\$250.00	\$15,817,321.41	\$874,099.36	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		63,956	Direct	65319	2111-220-190-1000
\$0.00	\$2,263.19	\$15,815,058.22	\$871,836.17	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		63,956	Direct	65319	2281-220-190-0000
\$0.00	\$396.00	\$15,814,662.22	\$871,440.17	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		63,956	Direct	65320	2031-330-190-0000
\$0.00	\$1,112.00	\$15,813,550.22	\$870,328.17	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		63,956	Direct	65320	2081-210-190-0000
\$0.00	\$408.00	\$15,813,142.22	\$869,920.17	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		63,956	Direct	65320	2111-220-190-0000
\$0.00	\$100.00	\$15,813,042.22	\$869,820.17	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	CINCINNATI POLICE FEDERAL CREDIT UNION		63,956	Direct	65320	2111-220-190-1000
\$0.00	\$595.00	\$15,812,447.22	\$869,225.17	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	CINCO FEDERAL CREDIT UNION		63,956	Direct	65321	2031-330-190-0000
\$0.00	\$850.00	\$15,811,597.22	\$868,375.17	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	CINCO FEDERAL CREDIT UNION		63,956	Direct	65321	2911-610-190-0000
\$0.00	\$35.00	\$15,811,562.22	\$868,340.17	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	EDWARD JONES		63,956	Direct	65322	2111-220-190-0000
\$0.00	\$15.00	\$15,811,547.22	\$868,325.17	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	EDWARD JONES		63,956	Direct	65322	2281-220-190-0000
\$0.00	\$1,493.42	\$15,810,053.80	\$866,831.75	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	FRATERNAL ORDER OF POLICE		63,956	Direct	65323	2081-210-190-0000
\$0.00	\$13.05	\$15,810,040.75	\$866,818.70	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	Village of Golf Manor		63,956	Direct	65324	2111-220-190-1000
\$0.00	\$134.69	\$15,809,906.06	\$866,684.01	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	SOCIAL SECURITY ADMINISTRATION		63,956	Direct	65325	2111-220-190-1000
\$0.00	\$161.70	\$15,809,744.36	\$866,522.31	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	Indiana State Central Collection Unit		63,956	Direct	65326	2111-220-190-0000
\$0.00	\$69.30	\$15,809,675.06	\$866,453.01	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	Indiana State Central Collection Unit		63,956	Direct	65326	2281-220-190-0000
\$0.00	\$176.34	\$15,809,498.72	\$866,276.67	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	POLICE & FIREMEN'S INSURANCE ASSOCIATION		63,956	Direct	65327	2111-220-190-0000
\$0.00	\$384.42	\$15,809,114.30	\$865,892.25	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	POLICE & FIREMEN'S INSURANCE ASSOCIATION		63,956	Direct	65327	2111-220-190-1000
\$0.00	\$75.58	\$15,809,038.72	\$865,816.67	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	POLICE & FIREMEN'S INSURANCE ASSOCIATION		63,956	Direct	65327	2281-220-190-0000
\$0.00	\$973.02	\$15,808,065.70	\$864,843.65	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	SECURITY BENEFIT		63,956	Direct	65328	2111-220-190-0000
\$0.00	\$340.00	\$15,807,725.70	\$864,503.65	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	SECURITY BENEFIT		63,956	Direct	65328	2111-220-190-1000
\$0.00	\$416.98	\$15,807,308.72	\$864,086.67	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	SECURITY BENEFIT		63,956	Direct	65328	2281-220-190-0000
\$0.00	\$851.50	\$15,806,457.22	\$863,235.17	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED		63,967	Direct	1156-2015	2031-330-190-0000
\$0.00	\$606.50	\$15,805,850.72	\$862,628.67	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED		63,967	Direct	1156-2015	2081-210-190-0000
\$0.00	\$1,828.67	\$15,804,022.05	\$860,800.00	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED		63,967	Direct	1156-2015	2111-220-190-0000
\$0.00	\$560.00	\$15,803,462.05	\$860,240.00	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED		63,967	Direct	1156-2015	2111-220-190-1000
\$0.00	\$25.00	\$15,803,437.05	\$860,215.00	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED		63,967	Direct	1156-2015	2181-130-190-0000
\$0.00	\$626.40	\$15,802,810.65	\$859,588.60	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED		63,967	Direct	1156-2015	2281-220-190-0000
\$0.00	\$23.22	\$15,802,787.43	\$859,565.38	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	City of Fairfield		63,967	Direct	1157-2015	2081-210-190-0000
\$0.00	\$202.80	\$15,802,584.63	\$859,362.58	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	City of Fairfield		63,967	Direct	1157-2015	2111-220-190-0000

Cash Journal

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Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #			
\$0.00	\$44.99	\$15,802,539.64	\$859,317.59	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	City of Fairfield		63,967	Direct	1157-2015	2111-220-190-1000		
\$0.00	\$64.28	\$15,802,475.36	\$859,253.31	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	City of Fairfield		63,967	Direct	1157-2015	2281-220-190-0000		
\$0.00	\$95.54	\$15,802,379.82	\$859,157.77	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	SCHOOL DISTRICT INCOME TAX		63,967	Direct	1158-2015	2031-330-190-0000		
\$0.00	\$116.42	\$15,802,263.40	\$859,041.35	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	SCHOOL DISTRICT INCOME TAX		63,967	Direct	1158-2015	2081-210-190-0000		
\$0.00	\$283.07	\$15,801,980.33	\$858,758.28	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	SCHOOL DISTRICT INCOME TAX		63,967	Direct	1158-2015	2111-220-190-0000		
\$0.00	\$74.56	\$15,801,905.77	\$858,683.72	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	SCHOOL DISTRICT INCOME TAX		63,967	Direct	1158-2015	2111-220-190-1000		
\$0.00	\$26.05	\$15,801,879.72	\$858,657.67	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	SCHOOL DISTRICT INCOME TAX		63,967	Direct	1158-2015	2181-130-190-0000		
\$0.00	\$121.34	\$15,801,758.38	\$858,536.33	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	SCHOOL DISTRICT INCOME TAX		63,967	Direct	1158-2015	2281-220-190-0000		
\$0.00	\$82.78	\$15,801,675.60	\$858,453.55	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	SCHOOL DISTRICT INCOME TAX		63,967	Direct	1158-2015	1000-110-131-0000		
\$0.00	\$81.36	\$15,801,594.24	\$858,372.19	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	CITY OF CINCINNATI INCOME TAX DIVISION		63,967	Direct	1159-2015	1000-120-190-0000		
\$0.00	\$491.57	\$15,801,102.67	\$857,880.62	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	CITY OF CINCINNATI INCOME TAX DIVISION		63,967	Direct	1159-2015	2081-210-190-0000		
\$0.00	\$50.42	\$15,801,052.25	\$857,830.20	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	CITY OF CINCINNATI INCOME TAX DIVISION		63,967	Direct	1159-2015	2111-220-190-0000		
\$0.00	\$253.66	\$15,800,798.59	\$857,576.54	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	CITY OF CINCINNATI INCOME TAX DIVISION		63,967	Direct	1159-2015	2111-220-190-1000		
\$0.00	\$190.50	\$15,800,608.09	\$857,386.04	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	CITY OF CINCINNATI INCOME TAX DIVISION		63,967	Direct	1159-2015	2181-130-190-0000		
\$0.00	\$21.62	\$15,800,586.47	\$857,364.42	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	CITY OF CINCINNATI INCOME TAX DIVISION		63,967	Direct	1159-2015	2281-220-190-0000		
\$0.00	\$637.03	\$15,799,949.44	\$856,727.39	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		63,967	Direct	1160-2015	2111-220-190-0000		
\$0.00	\$272.97	\$15,799,676.47	\$856,454.42	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		63,967	Direct	1160-2015	2281-220-190-0000		
\$0.00	\$77.59	\$15,799,598.88	\$856,376.83	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	COLERAIN CONDIMENT FUND		63,967	Direct	1161-2015	2111-220-190-0000		
\$0.00	\$146.00	\$15,799,452.88	\$856,230.83	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	COLERAIN CONDIMENT FUND		63,967	Direct	1161-2015	2111-220-190-1000		
\$0.00	\$32.41	\$15,799,420.47	\$856,198.42	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	COLERAIN CONDIMENT FUND		63,967	Direct	1161-2015	2281-220-190-0000		
\$0.00	\$2,529.63	\$15,796,890.84	\$853,668.79	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	NORTHSIDE BANK		63,967	Direct	1162-2015	2111-220-190-0000		
\$0.00	\$1,067.39	\$15,795,823.45	\$852,601.40	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	NORTHSIDE BANK		63,967	Direct	1162-2015	2281-220-190-0000		
\$0.00	\$100.00	\$15,795,723.45	\$852,501.40	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	NORTHSIDE BANK		63,967	Direct	1162-2015	1000-110-131-0000		
\$0.00	\$72.21	\$15,795,651.24	\$852,429.19	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	NORTHSIDE BANK		63,967	Direct	1162-2015	1000-120-190-0000		
\$0.00	\$533.73	\$15,795,117.51	\$851,895.46	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	NORTHSIDE BANK		63,967	Direct	1162-2015	2031-330-190-0000		
\$0.00	\$1,671.77	\$15,793,445.74	\$850,223.69	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	NORTHSIDE BANK		63,967	Direct	1162-2015	2081-210-190-0000		
\$0.00	\$260.00	\$15,793,185.74	\$849,963.69	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	NORTHSIDE BANK		63,967	Direct	1162-2015	2111-220-190-1000		
\$0.00	\$142.31	\$15,793,043.43	\$849,821.38	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	NORTHSIDE BANK		63,967	Direct	1162-2015	2181-130-190-0000		
\$0.00	\$29.03	\$15,793,014.40	\$849,792.35	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		63,967	Direct	1163-2015	1000-120-190-0000		
\$0.00	\$70.51	\$15,792,943.89	\$849,721.84	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		63,967	Direct	1163-2015	2031-330-190-0000		
\$0.00	\$1,562.13	\$15,791,381.76	\$848,159.71	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		63,967	Direct	1163-2015	2081-210-190-0000		
\$0.00	\$1,937.77	\$15,789,443.99	\$846,221.94	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		63,967	Direct	1163-2015	2111-220-190-0000		
\$0.00	\$884.65	\$15,788,559.34	\$845,337.29	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		63,967	Direct	1163-2015	2111-220-190-1000		
\$0.00	\$571.87	\$15,787,987.47	\$844,765.42	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		63,967	Direct	1163-2015	2181-130-190-0000		
\$0.00	\$725.51	\$15,787,261.96	\$844,039.91	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	OHIO CHILD SUPPORT PAYMENT CENTRAL		63,967	Direct	1163-2015	2281-220-190-0000		
\$0.00	\$100.00	\$15,787,161.96	\$843,939.91	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	OHIO TUITION TRUST AUTHORITY		63,967	Direct	1164-2015	1000-120-190-0000		
\$0.00	\$82.50	\$15,787,079.46	\$843,857.41	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	OHIO TUITION TRUST AUTHORITY		63,967	Direct	1164-2015	2031-330-190-0000		
\$0.00	\$82.50	\$15,786,996.96	\$843,774.91	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	OHIO TUITION TRUST AUTHORITY		63,967	Direct	1164-2015	2081-210-190-0000		
\$0.00	\$85.00	\$15,786,911.96	\$843,689.91	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	OHIO TUITION TRUST AUTHORITY		63,967	Direct	1164-2015	2111-220-190-0000		
\$0.00	\$8,395.42	\$15,778,516.54	\$835,294.49	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	HUMANA		63,992	BC 6-2015	1165-2015	1000-110-221-0000		
\$0.00	\$54,060.70	\$15,724,455.84	\$781,233.79	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	HUMANA		63,992	BC 8-2015	1165-2015	2111-220-221-0000		

Cash Journal

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Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
			Balance	Primary									
\$0.00	\$33,625.04	\$15,690,830.80	\$747,608.75	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	HUMANA		63,992	BC 7-2015	1165-2015	2081-210-221-0000
\$0.00	\$13,393.26	\$15,677,437.54	\$734,215.49	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	HUMANA		63,992	BC 10-2015	1165-2015	2231-330-221-0000
\$0.00	\$783.91	\$15,676,653.63	\$733,431.58	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	HUMANA		63,992	BC 11-2015	1165-2015	2911-610-221-0000
\$0.00	\$1,553.95	\$15,675,099.68	\$731,877.63	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	HUMANA		63,992	BC 9-2015	1165-2015	2181-130-221-0000
\$0.00	\$8,752.02	\$15,666,347.66	\$723,125.61	\$14,943,222.05	\$0.00	02/20/2015	02/19/2015	Employee Payroll	Payroll Posting	64,002	Direct	1166-2015	2081-210-190-0000
\$0.00	\$560.00	\$15,665,787.66	\$722,565.61	\$14,943,222.05	\$0.00	02/20/2015	02/20/2015	LINDA LEE RUTH SNIDER		64,087	PO 54-2015	65336	2912-610-360-0205
\$1,000.00	\$0.00	\$15,666,787.66	\$723,565.61	\$14,943,222.05	\$0.00	02/20/2015	02/23/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSUED REGISTRATION FE	64,129	SR 84-2015		2181-301-0000
\$1,150.00	\$0.00	\$15,667,937.66	\$724,715.61	\$14,943,222.05	\$0.00	02/20/2015	02/23/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSUED REGISTRATION FE	64,129	SR 84-2015		2181-302-0000
\$900.00	\$0.00	\$15,668,837.66	\$725,615.61	\$14,943,222.05	\$0.00	02/20/2015	02/23/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSUED REGISTRATION FE	64,129	SR 84-2015		2181-399-0000
\$0.00	\$16,482.32	\$15,652,355.34	\$709,133.29	\$14,943,222.05	\$0.00	02/23/2015	02/23/2015	INTERNAL REVENUE SERVICE		64,125	Direct	1167-2015	2111-220-190-0000
\$0.00	\$3,492.50	\$15,648,862.84	\$705,640.79	\$14,943,222.05	\$0.00	02/23/2015	02/23/2015	INTERNAL REVENUE SERVICE		64,125	Direct	1167-2015	2111-220-213-0000
\$0.00	\$6,283.39	\$15,642,579.45	\$699,357.40	\$14,943,222.05	\$0.00	02/23/2015	02/23/2015	INTERNAL REVENUE SERVICE		64,125	Direct	1167-2015	2281-220-190-0000
\$0.00	\$208.92	\$15,642,370.53	\$699,148.48	\$14,943,222.05	\$0.00	02/23/2015	02/23/2015	INTERNAL REVENUE SERVICE		64,125	Direct	1167-2015	1000-110-213-0000
\$0.00	\$1,317.22	\$15,641,053.31	\$697,831.26	\$14,943,222.05	\$0.00	02/23/2015	02/23/2015	INTERNAL REVENUE SERVICE		64,125	Direct	1167-2015	1000-120-190-0000
\$0.00	\$4,903.18	\$15,636,150.13	\$692,928.08	\$14,943,222.05	\$0.00	02/23/2015	02/23/2015	INTERNAL REVENUE SERVICE		64,125	Direct	1167-2015	2031-330-190-0000
\$0.00	\$18,577.58	\$15,617,572.55	\$674,350.50	\$14,943,222.05	\$0.00	02/23/2015	02/23/2015	INTERNAL REVENUE SERVICE		64,125	Direct	1167-2015	2081-210-190-0000
\$0.00	\$2,070.76	\$15,615,501.79	\$672,279.74	\$14,943,222.05	\$0.00	02/23/2015	02/23/2015	INTERNAL REVENUE SERVICE		64,125	Direct	1167-2015	2081-210-213-0000
\$0.00	\$15,338.50	\$15,600,163.29	\$656,941.24	\$14,943,222.05	\$0.00	02/23/2015	02/23/2015	INTERNAL REVENUE SERVICE		64,125	Direct	1167-2015	2111-220-190-1000
\$0.00	\$5,119.84	\$15,595,043.45	\$651,821.40	\$14,943,222.05	\$0.00	02/23/2015	02/23/2015	INTERNAL REVENUE SERVICE		64,125	Direct	1167-2015	2111-220-212-0000
\$0.00	\$717.29	\$15,594,326.16	\$651,104.11	\$14,943,222.05	\$0.00	02/23/2015	02/23/2015	INTERNAL REVENUE SERVICE		64,125	Direct	1167-2015	2181-130-190-0000
\$0.00	\$111.08	\$15,594,215.08	\$650,993.03	\$14,943,222.05	\$0.00	02/23/2015	02/23/2015	INTERNAL REVENUE SERVICE		64,125	Direct	1167-2015	2181-130-213-0000
\$0.00	\$520.99	\$15,593,694.09	\$650,472.04	\$14,943,222.05	\$0.00	02/23/2015	02/23/2015	INTERNAL REVENUE SERVICE		64,125	Direct	1167-2015	2231-330-213-0000
\$0.00	\$274.47	\$15,593,419.62	\$650,197.57	\$14,943,222.05	\$0.00	02/23/2015	02/23/2015	INTERNAL REVENUE SERVICE		64,125	Direct	1167-2015	2911-610-190-0000
\$0.00	\$1,111.29	\$15,592,308.33	\$649,086.28	\$14,943,222.05	\$0.00	02/23/2015	02/23/2015	INTERNAL REVENUE SERVICE		64,125	Direct	1167-2015	1000-110-131-0000
\$0.00	\$34.98	\$15,592,273.35	\$649,051.30	\$14,943,222.05	\$0.00	02/23/2015	02/23/2015	INTERNAL REVENUE SERVICE		64,125	Direct	1167-2015	2911-610-213-0000
\$0.00	\$64.95	\$15,592,208.40	\$648,986.35	\$14,943,222.05	\$0.00	02/23/2015	02/23/2015	INTERNAL REVENUE SERVICE		64,125	Direct	1167-2015	2912-610-190-0000
\$0.00	\$8.33	\$15,592,200.07	\$648,978.02	\$14,943,222.05	\$0.00	02/23/2015	02/23/2015	INTERNAL REVENUE SERVICE		64,125	Direct	1167-2015	2912-610-213-0000
\$0.00	\$265.48	\$15,591,934.59	\$648,712.54	\$14,943,222.05	\$0.00	02/23/2015	02/23/2015	OHIO DEPARTMENT OF TAXATION		64,126	Direct	1168-2015	1000-120-190-0000
\$0.00	\$1,019.82	\$15,590,914.77	\$647,692.72	\$14,943,222.05	\$0.00	02/23/2015	02/23/2015	OHIO DEPARTMENT OF TAXATION		64,126	Direct	1168-2015	2031-330-190-0000
\$0.00	\$3,678.95	\$15,587,235.82	\$644,013.77	\$14,943,222.05	\$0.00	02/23/2015	02/23/2015	OHIO DEPARTMENT OF TAXATION		64,126	Direct	1168-2015	2081-210-190-0000
\$0.00	\$3,077.96	\$15,584,157.86	\$640,935.81	\$14,943,222.05	\$0.00	02/23/2015	02/23/2015	OHIO DEPARTMENT OF TAXATION		64,126	Direct	1168-2015	2111-220-190-0000
\$0.00	\$2,116.59	\$15,582,041.27	\$638,819.22	\$14,943,222.05	\$0.00	02/23/2015	02/23/2015	OHIO DEPARTMENT OF TAXATION		64,126	Direct	1168-2015	2111-220-190-1000
\$0.00	\$165.19	\$15,581,876.08	\$638,654.03	\$14,943,222.05	\$0.00	02/23/2015	02/23/2015	OHIO DEPARTMENT OF TAXATION		64,126	Direct	1168-2015	2181-130-190-0000
\$0.00	\$1,169.70	\$15,580,706.38	\$637,484.33	\$14,943,222.05	\$0.00	02/23/2015	02/23/2015	OHIO DEPARTMENT OF TAXATION		64,126	Direct	1168-2015	2281-220-190-0000
\$0.00	\$63.87	\$15,580,642.51	\$637,420.46	\$14,943,222.05	\$0.00	02/23/2015	02/23/2015	OHIO DEPARTMENT OF TAXATION		64,126	Direct	1168-2015	2911-610-190-0000
\$0.00	\$13.85	\$15,580,628.66	\$637,406.61	\$14,943,222.05	\$0.00	02/23/2015	02/23/2015	OHIO DEPARTMENT OF TAXATION		64,126	Direct	1168-2015	2912-610-190-0000
\$0.00	\$328.69	\$15,580,299.97	\$637,077.92	\$14,943,222.05	\$0.00	02/23/2015	02/23/2015	OHIO DEPARTMENT OF TAXATION		64,126	Direct	1168-2015	1000-110-131-0000
\$0.00	\$178.51	\$15,580,121.46	\$636,899.41	\$14,943,222.05	\$0.00	02/23/2015	02/24/2015	INDIANA DEPARTMENT OF TAXATION		64,167	Direct	1169-2015	2081-210-190-0000
\$0.00	\$737.69	\$15,579,383.77	\$636,161.72	\$14,943,222.05	\$0.00	02/23/2015	02/24/2015	INDIANA DEPARTMENT OF TAXATION		64,167	Direct	1169-2015	2111-220-190-0000
\$0.00	\$34.00	\$15,579,349.77	\$636,127.72	\$14,943,222.05	\$0.00	02/23/2015	02/24/2015	INDIANA DEPARTMENT OF TAXATION		64,167	Direct	1169-2015	2181-130-190-0000
\$0.00	\$316.17	\$15,579,033.60	\$635,811.55	\$14,943,222.05	\$0.00	02/23/2015	02/24/2015	INDIANA DEPARTMENT OF TAXATION		64,167	Direct	1169-2015	2281-220-190-0000

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February 2015

Cash			Primary	Pooled							PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
Revenue	Expenditure		Balance	Primary			Date						
\$2,255.00	\$0.00	\$15,581,288.60	\$638,066.55	\$14,943,222.05	\$0.00	02/23/2015	02/25/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	64,246	SR	85-2015	2111-302-0000
\$100.00	\$0.00	\$15,581,388.60	\$638,166.55	\$14,943,222.05	\$0.00	02/23/2015	02/25/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	64,246	SR	85-2015	2111-892-0000
\$500.00	\$0.00	\$15,581,888.60	\$638,666.55	\$14,943,222.05	\$0.00	02/23/2015	02/25/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, MEMBERSHIP!	64,246	SR	86-2015	2912-802-0299
\$50.00	\$0.00	\$15,581,938.60	\$638,716.55	\$14,943,222.05	\$0.00	02/23/2015	02/25/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, MEMBERSHIP!	64,246	SR	86-2015	2912-892-0222
\$5,398.00	\$0.00	\$15,587,336.60	\$644,114.55	\$14,943,222.05	\$0.00	02/23/2015	02/25/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COUT FINES, MISC, MALL, W	64,246	SR	87-2015	2081-302-0000
\$25.00	\$0.00	\$15,587,361.60	\$644,139.55	\$14,943,222.05	\$0.00	02/23/2015	02/25/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COUT FINES, MISC, MALL, W	64,246	SR	87-2015	2081-401-0000
\$17,412.15	\$0.00	\$15,604,773.75	\$661,551.70	\$14,943,222.05	\$0.00	02/23/2015	02/25/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COUT FINES, MISC, MALL, W	64,246	SR	87-2015	2081-892-0000
\$23,750.00	\$0.00	\$15,628,523.75	\$685,301.70	\$14,943,222.05	\$0.00	02/23/2015	02/25/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COUT FINES, MISC, MALL, W	64,246	SR	87-2015	2081-892-0502
\$3,160.54	\$0.00	\$15,631,684.29	\$688,462.24	\$14,943,222.05	\$0.00	02/23/2015	02/25/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, COUT FINES, MISC, MALL, W	64,246	SR	87-2015	2081-892-0502
\$685.85	\$0.00	\$15,632,370.14	\$689,148.09	\$14,943,222.05	\$0.00	02/23/2015	02/25/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	MISC	64,252	SR	88-2015	2081-892-0000
\$262.65	\$0.00	\$15,632,632.79	\$689,410.74	\$14,943,222.05	\$0.00	02/23/2015	02/25/2015	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	64,252	SR	90-2015	2081-302-0000
\$0.00	\$1,616.25	\$15,631,016.54	\$687,794.49	\$14,943,222.05	\$0.00	02/23/2015	02/26/2015	VALLEY ASPHALT		64,287	PO	142-2015	1178-2015 2021-330-420-0000
\$0.00	\$180.00	\$15,630,836.54	\$687,614.49	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	GREG BROWN		64,162	BC	40-2015	65337 2111-220-341-0000
\$0.00	\$180.00	\$15,630,656.54	\$687,434.49	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	STEVE CONN		64,162	BC	40-2015	65338 2111-220-341-0000
\$0.00	\$180.00	\$15,630,476.54	\$687,254.49	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	FRANK COOK		64,162	BC	40-2015	65339 2111-220-341-0000
\$0.00	\$180.00	\$15,630,296.54	\$687,074.49	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	DARIAN EDWARDS		64,162	BC	40-2015	65340 2111-220-341-0000
\$0.00	\$180.00	\$15,630,116.54	\$686,894.49	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	BRAD MILLER		64,162	BC	40-2015	65341 2111-220-341-0000
\$0.00	\$180.00	\$15,629,936.54	\$686,714.49	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	CHUCK PALM		64,162	BC	40-2015	65342 2111-220-341-0000
\$0.00	\$180.00	\$15,629,756.54	\$686,534.49	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	MIKE REENAN		64,162	BC	40-2015	65343 2111-220-341-0000
\$0.00	\$180.00	\$15,629,576.54	\$686,354.49	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	JOE SILVATI		64,162	BC	40-2015	65344 2111-220-341-0000
\$0.00	\$180.00	\$15,629,396.54	\$686,174.49	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	BRUCE SMITH		64,162	BC	40-2015	65345 2111-220-341-0000
\$0.00	\$180.00	\$15,629,216.54	\$685,994.49	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	ALLEN WALLS		64,162	BC	40-2015	65346 2111-220-341-0000
\$0.00	\$180.00	\$15,629,036.54	\$685,814.49	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	ROBERT SHEPHERD		64,162	BC	40-2015	65347 2111-220-341-0000
\$0.00	\$180.00	\$15,628,856.54	\$685,634.49	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	MARK WALSH		64,162	BC	40-2015	65348 2111-220-341-0000
\$0.00	\$180.00	\$15,628,676.54	\$685,454.49	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	WILL MUELLER		64,162	BC	40-2015	65349 2111-220-341-0000
\$0.00	\$105.00	\$15,628,571.54	\$685,349.49	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	TIM BEACH		64,162	BC	40-2015	65350 2111-220-341-0000
\$0.00	\$105.00	\$15,628,466.54	\$685,244.49	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	JIM BOWMAN		64,162	BC	40-2015	65351 2111-220-341-0000
\$0.00	\$105.00	\$15,628,361.54	\$685,139.49	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	GRANT BURNS		64,162	BC	40-2015	65352 2111-220-341-0000
\$0.00	\$105.00	\$15,628,256.54	\$685,034.49	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	STEVE FORTUNSKI		64,162	BC	40-2015	65353 2111-220-341-0000
\$0.00	\$105.00	\$15,628,151.54	\$684,929.49	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	JOSEPH HEMPEL		64,162	BC	40-2015	65354 2111-220-341-0000
\$0.00	\$105.00	\$15,628,046.54	\$684,824.49	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	CHRIS HOPKINS		64,162	BC	40-2015	65355 2111-220-341-0000
\$0.00	\$105.00	\$15,627,941.54	\$684,719.49	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	MIKE KAAKE		64,162	BC	40-2015	65356 2111-220-341-0000
\$0.00	\$105.00	\$15,627,836.54	\$684,614.49	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	JOHN McNALLY		64,162	BC	40-2015	65357 2111-220-341-0000
\$0.00	\$105.00	\$15,627,731.54	\$684,509.49	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	DAVE PICKERING		64,162	BC	40-2015	65358 2111-220-341-0000
\$0.00	\$105.00	\$15,627,626.54	\$684,404.49	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	SHAWN STACY		64,162	BC	40-2015	65359 2111-220-341-0000
\$0.00	\$105.00	\$15,627,521.54	\$684,299.49	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	TOM STALL		64,162	BC	40-2015	65360 2111-220-341-0000
\$0.00	\$105.00	\$15,627,416.54	\$684,194.49	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	CHRIS RUWE		64,162	BC	40-2015	65361 2111-220-341-0000
\$0.00	\$105.00	\$15,627,311.54	\$684,089.49	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	DAVE WITHERBY		64,162	BC	40-2015	65362 2111-220-341-0000
\$0.00	\$105.00	\$15,627,206.54	\$683,984.49	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	STEPHEN HAMMONS		64,162	BC	40-2015	65363 2111-220-341-0000
\$0.00	\$210.00	\$15,626,996.54	\$683,774.49	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	STEPHEN HAMMONS		64,162	PO	360-2015	65363 2111-220-341-0000
\$0.00	\$105.00	\$15,626,891.54	\$683,669.49	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	SHANE PACKER		64,162	BC	40-2015	65364 2111-220-341-0000

Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$210.00	\$15,626,681.54	\$683,459.49	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	SHANE PACKER		64,162	PO 363-2015	65364	2111-220-341-0000
\$0.00	\$105.00	\$15,626,576.54	\$683,354.49	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	DAVID SIMONSON		64,162	BC 40-2015	65365	2111-220-341-0000
\$0.00	\$210.00	\$15,626,366.54	\$683,144.49	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	DAVID SIMONSON		64,162	PO 362-2015	65365	2111-220-341-0000
\$0.00	\$105.00	\$15,626,261.54	\$683,039.49	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	KRIS PROSSER		64,162	BC 40-2015	65366	2111-220-341-0000
\$0.00	\$6,000.00	\$15,620,261.54	\$677,039.49	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	NEW MEDIA FRONTIER, LLC		64,162	PO 262-2015	65367	1000-760-740-0000
\$0.00	\$287.58	\$15,619,973.96	\$676,751.91	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		64,162	PO 110-2015	65368	2911-610-351-0000
\$0.00	\$94.13	\$15,619,879.83	\$676,657.78	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	BUD HERBERT MOTORS		64,162	PO 155-2015	65369	2911-610-323-0300
\$0.00	\$143.00	\$15,619,736.83	\$676,514.78	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	AE DOOR SALES		64,162	PO 126-2015	65370	2911-610-323-0000
\$0.00	\$200.00	\$15,619,536.83	\$676,314.78	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	HAMILTON COUNTY FIRE CHIEFS ASSOCIATION		64,162	BC 30-2015	65371	2111-220-519-0000
\$0.00	\$149.77	\$15,619,387.06	\$676,165.01	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	TASK FORCE TIPS INC.		64,162	PO 202-2015	65372	2111-220-323-1004
\$0.00	\$43.77	\$15,619,343.29	\$676,121.24	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	THE BOX PLACE		64,162	PO 214-2015	65373	2111-220-599-1014
\$0.00	\$795.00	\$15,618,548.29	\$675,326.24	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	HAMILTON COUNTY CORONER		64,162	PO 44-2015	65374	2261-210-599-0000
\$0.00	\$688.99	\$15,617,859.30	\$674,637.25	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	CINCINNATI GUNS AND AMMO		64,162	PO 87-2015	65375	2081-760-740-0517
\$0.00	\$97.58	\$15,617,761.72	\$674,539.67	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	STIGLER SUPPLY		64,162	PO 223-2015	65376	2081-210-323-0203
\$0.00	\$195.16	\$15,617,566.56	\$674,344.51	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	STIGLER SUPPLY		64,162	PO 223-2015	65376	1000-110-420-0000
\$0.00	\$52.46	\$15,617,514.10	\$674,292.05	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	STIGLER SUPPLY		64,162	PO 223-2015	65376	2011-330-490-0000
\$0.00	\$262.30	\$15,617,251.80	\$674,029.75	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	STIGLER SUPPLY		64,162	PO 223-2015	65376	2911-610-420-0000
\$0.00	\$176.27	\$15,617,075.53	\$673,853.48	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	STIGLER SUPPLY		64,162	PO 223-2015	65376	2912-610-420-0208
\$0.00	\$2,227.50	\$15,614,848.03	\$671,625.98	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	MOBILCOMM		64,162	PO 370-2015	65377	2111-220-323-1003
\$0.00	\$98.00	\$15,614,750.03	\$671,527.98	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	JOI MARTIN		64,162	PO 371-2015	65378	2912-610-360-0205
\$0.00	\$371.92	\$15,614,378.11	\$671,156.06	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	AFC INTERNATIONAL INC		64,162	PO 372-2015	65379	2111-760-740-1015
\$0.00	\$223.43	\$15,614,154.68	\$670,932.63	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	BECKER ELECTRIC SUPPLY		64,162	PO 373-2015	65380	2111-220-323-0000
\$0.00	\$150.00	\$15,614,004.68	\$670,782.63	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	RUMPKE OF OHIO INC		64,162	PO 375-2015	65381	2031-330-360-0000
\$0.00	\$175.00	\$15,613,829.68	\$670,607.63	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	SIGN EFFECTS		64,162	BC 27-2015	65382	1000-120-599-0000
\$0.00	\$11,453.19	\$15,602,376.49	\$659,154.44	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	DUKE ENERGY		64,162	PO 46-2015	65383	2401-310-360-0000
\$0.00	\$459.64	\$15,601,916.85	\$658,694.80	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	BILL'S BATTERY COMPANY		64,162	PO 287-2015	65384	2111-220-420-1008
\$0.00	\$306.55	\$15,601,610.30	\$658,388.25	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	GUARDIAN TRACKING		64,162	PO 358-2015	65385	1000-110-360-0000
\$0.00	\$255.46	\$15,601,354.84	\$658,132.79	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	GUARDIAN TRACKING		64,162	PO 358-2015	65385	2031-330-599-0000
\$0.00	\$1,038.88	\$15,600,315.96	\$657,093.91	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	GUARDIAN TRACKING		64,162	PO 358-2015	65385	2081-210-599-0000
\$0.00	\$2,827.11	\$15,597,488.85	\$654,266.80	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	GUARDIAN TRACKING		64,162	PO 358-2015	65385	2111-220-599-0000
\$0.00	\$15.99	\$15,597,472.86	\$654,250.81	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	NANCY SPEARS		64,162	PO 333-2015	65386	2081-210-599-0000
\$0.00	\$16.00	\$15,597,456.86	\$654,234.81	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	NANCY SPEARS		64,162	PO 333-2015	65386	2111-220-599-0000
\$0.00	\$782.74	\$15,596,674.12	\$653,452.07	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	PAUL RIEDEL		64,162	PO 377-2015	65387	2111-220-599-0000
\$0.00	\$478.00	\$15,596,196.12	\$652,974.07	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	KEENE'S PARKING		64,162	PO 380-2015	65388	2081-760-740-0515
\$0.00	\$88.28	\$15,596,107.84	\$652,885.79	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	BLUST MOTOR SERVICE, INC.		64,162	PO 383-2015	65389	2111-220-420-1008
\$0.00	\$538.50	\$15,595,569.34	\$652,347.29	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	DAYS APPLIANCE REPAIR		64,162	PO 179-2015	65390	2912-610-323-0201
\$0.00	\$298.94	\$15,595,270.40	\$652,048.35	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	DONNELLON McCARTHY		64,162	PO 181-2015	65391	2912-610-360-0205
\$0.00	\$321.24	\$15,594,949.16	\$651,727.11	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	CARQUEST AUTO PARTS		64,162	PO 149-2015	65392	2911-610-323-0300
\$0.00	\$103.32	\$15,594,845.84	\$651,623.79	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	CARQUEST AUTO PARTS		64,162	BC 56-2015	65392	2912-610-323-0202
\$0.00	\$450.00	\$15,594,395.84	\$651,173.79	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	CDW GOVERNMENT INC.		64,162	PO 277-2015	65393	2081-760-740-0511
\$0.00	\$165.00	\$15,594,230.84	\$651,008.79	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	BLUST SALES AND SERVICE, INC		64,162	PO 96-2015	65394	2111-220-323-1021

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$170.00	\$15,594,060.84	\$650,838.79	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	BLUST SALES AND SERVICE, INC		64,162	PO 325-2015	65394	2111-220-323-1021
\$0.00	\$6,242.53	\$15,587,818.31	\$644,596.26	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	ALL AMERICAN FIRE EQUIPMENT COMPANY		64,162	PO 93-2015	65395	2111-220-323-1005
\$0.00	\$4,590.00	\$15,583,228.31	\$640,006.26	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	OCEANID		64,162	PO 307-2014	65396	2111-220-318-0000
\$0.00	\$81.00	\$15,583,147.31	\$639,925.26	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	DERRINGER COMPANY		64,162	PO 384-2015	65397	2911-610-360-0000
\$0.00	\$81.00	\$15,583,066.31	\$639,844.26	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	DERRINGER COMPANY		64,162	PO 169-2015	65397	2911-610-360-0000
\$0.00	\$412.20	\$15,582,654.11	\$639,432.06	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	WASSERSTORM CO.		64,162	PO 256-2015	65398	2111-220-420-0000
\$0.00	\$682.80	\$15,581,971.31	\$638,749.26	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	STATE CHEMICAL MANUFACTURING COMPANY		64,162	PO 254-2015	65399	2111-220-420-0000
\$0.00	\$1,389.66	\$15,580,581.65	\$637,359.60	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	MERCY HOSPITAL WEST		64,162	PO 355-2015	65400	2111-220-490-0000
\$0.00	\$212.95	\$15,580,368.70	\$637,146.65	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	JAKE SWEENEY CHEVROLET		64,162	PO 340-2015	65401	2111-220-323-1005
\$0.00	\$168.24	\$15,580,200.46	\$636,978.41	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	SAVAGE AUTO SUPPLY		64,162	PO 90-2015	65402	2111-220-420-1008
\$0.00	\$489.31	\$15,579,711.15	\$636,489.10	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	NORTHGATE TIRE		64,162	PO 89-2015	65403	2111-220-323-1005
\$0.00	\$18.11	\$15,579,693.04	\$636,470.99	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	OHIO HYDRAULICS		64,162	BC 36-2015	65404	2111-220-420-1008
\$0.00	\$191.65	\$15,579,501.39	\$636,279.34	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	PENNCARE		64,162	PO 97-2015	65405	2111-220-420-1008
\$0.00	\$531.30	\$15,578,970.09	\$635,748.04	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	FULLER FORD		64,162	PO 91-2015	65406	2111-220-323-1005
\$0.00	\$1,545.23	\$15,577,424.86	\$634,202.81	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	EM SAR MEDICAL REPAIR, INC.		64,162	PO 336-2015	65407	2111-760-740-1016
\$0.00	\$709.39	\$15,576,715.47	\$633,493.42	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	CLARKE POWER SERVICES		64,162	PO 327-2015	65408	2111-220-323-1005
\$0.00	\$64.26	\$15,576,651.21	\$633,429.16	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	CINTAS #001		64,162	PO 58-2015	65409	2111-760-740-1018
\$0.00	\$119.99	\$15,576,531.22	\$633,309.17	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	CINTAS #001		64,162	PO 58-2015	65409	2111-760-740-1018
\$0.00	\$615.00	\$15,575,916.22	\$632,694.17	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	CAMP SAFETY EQUIPMENT		64,162	PO 92-2015	65410	2111-220-420-1008
\$0.00	\$377.33	\$15,575,538.89	\$632,316.84	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	GRAINGER		64,162	PO 272-2015	65411	2111-760-730-0000
\$0.00	\$625.05	\$15,574,913.84	\$631,691.79	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	GRAINGER		64,162	PO 266-2015	65411	2111-760-740-1018
\$0.00	\$256.67	\$15,574,657.17	\$631,435.12	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	CITY OF CINCINNATI		64,162	PO 381-2015	65412	2081-210-344-0000
\$0.00	\$981.11	\$15,573,676.06	\$630,454.01	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	CITY OF CINCINNATI		64,162	PO 381-2015	65412	2081-210-344-0000
\$0.00	\$281.76	\$15,573,394.30	\$630,172.25	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	CREATIVE PRODUCT SOURCING INC - DARE		64,162	PO 314-2015	65413	2261-210-599-0000
\$0.00	\$103.39	\$15,573,290.91	\$630,068.86	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	CHIEF SUPPLY CORPORATION		64,162	PO 290-2015	65414	2081-760-740-0517
\$0.00	\$170.88	\$15,573,120.03	\$629,897.98	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	VICKE WIETHORN		64,162	PO 394-2015	65415	2111-220-318-0000
\$0.00	\$1,319.03	\$15,571,801.00	\$628,578.95	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	VERMED		64,162	PO 395-2015	65416	2111-760-740-1016
\$0.00	\$349.84	\$15,571,451.16	\$628,229.11	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	RICK NIEHAUS		64,162	PO 396-2015	65417	2111-220-360-1028
\$0.00	\$5,840.00	\$15,565,611.16	\$622,389.11	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	ATKINS & STANG INC.		64,162	PO 397-2015	65418	2911-610-323-0000
\$0.00	\$24.00	\$15,565,587.16	\$622,365.11	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	ALL-GONE TERMITE & PEST CONTROL INC.		64,162	PO 275-2015	65419	2031-330-360-0000
\$0.00	\$24.00	\$15,565,563.16	\$622,341.11	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	ALL-GONE TERMITE & PEST CONTROL INC.		64,162	PO 275-2015	65419	2111-220-360-0000
\$0.00	\$240.00	\$15,565,323.16	\$622,101.11	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	ALL-GONE TERMITE & PEST CONTROL INC.		64,162	PO 398-2015	65419	2911-610-360-0000
\$0.00	\$48.00	\$15,565,275.16	\$622,053.11	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	ALL-GONE TERMITE & PEST CONTROL INC.		64,162	PO 374-2015	65419	2911-610-360-0000
\$0.00	\$62.00	\$15,565,213.16	\$621,991.11	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	ALL-GONE TERMITE & PEST CONTROL INC.		64,162	PO 167-2015	65419	2912-610-329-0203
\$0.00	\$130.00	\$15,565,083.16	\$621,861.11	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	T & M REGISTRATION SERVICES		64,162	PO 349-2015	65420	2031-330-599-0000
\$0.00	\$142.16	\$15,564,941.00	\$621,718.95	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	RUMPKE HYDRAULICS, INC.		64,162	PO 152-2015	65421	2011-330-323-0000
\$0.00	\$365.77	\$15,564,575.23	\$621,353.18	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	SUBURBAN PROPANE		64,162	PO 228-2015	65422	2231-330-490-0000
\$0.00	\$433.88	\$15,564,141.35	\$620,919.30	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	SWS ENVIRONMENTAL SERVICE		64,162	PO 88-2015	65423	2231-330-360-0000
\$0.00	\$1,167.00	\$15,562,974.35	\$619,752.30	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	SWS ENVIRONMENTAL SERVICE		64,162	PO 184-2015	65423	2231-330-360-0000
\$0.00	\$2,890.92	\$15,560,083.43	\$616,861.38	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	UNIVAR USA INC		64,162	PO 161-2015	65424	2021-330-420-0000
\$0.00	\$55.00	\$15,560,028.43	\$616,806.38	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	JOE SIEFERT		64,162	BC 57-2015	65425	2231-330-490-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Cash Journal

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February 2015

Cash			Primary	Pooled			Transaction			Reasoning	ProcessID	PO/BC	Warrant/	Account #
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee				Receipt	Charge #	
	\$271.00	\$15,559,757.43	\$616,535.38	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	BUSHELMAN SUPPLY COMPANY			64,162	PO 48-2015	65426	2111-220-323-0000
\$0.00	\$40.66	\$15,559,716.77	\$616,494.72	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	VERIZON WIRELESS-GREAT LAKES			64,162	PO 70-2015	65427	2081-210-341-0000
\$0.00	\$550.00	\$15,559,166.77	\$615,944.72	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	PRICE CONSULTATION SERVICES, LLC.			64,162	PO 409-2015	65428	2081-210-360-0508
\$0.00	\$105.00	\$15,559,061.77	\$615,839.72	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	LINDSEY HELMERS			64,162	BC 25-2015	65429	1000-120-341-0000
\$0.00	\$180.00	\$15,558,881.77	\$615,659.72	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	EMILY RANDOLPH			64,162	BC 25-2015	65430	1000-120-341-0000
\$0.00	\$180.00	\$15,558,701.77	\$615,479.72	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	FRANK BIRKENHAUER			64,162	BC 25-2015	65431	1000-120-341-0000
\$0.00	\$210.00	\$15,558,491.77	\$615,269.72	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	CRAIG WULLENWEBER			64,162	PO 361-2015	65432	2111-220-341-0000
\$0.00	\$105.00	\$15,558,386.77	\$615,164.72	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	CRAIG WULLENWEBER			64,162	BC 40-2015	65432	2111-220-341-0000
\$0.00	\$170.40	\$15,558,216.37	\$614,994.32	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	NEENAH FOUNDRY COMPANY			64,162	BC 24-2015	65433	1000-120-323-0000
\$0.00	\$144.00	\$15,558,072.37	\$614,850.32	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	PRINTEK			64,162	PO 412-2015	65434	2911-610-420-0000
\$0.00	\$196.00	\$15,557,876.37	\$614,654.32	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	HAMILTON COUNTY PUBLIC HEALTH			64,162	PO 369-2015	65435	2912-610-360-0205
\$0.00	\$12.50	\$15,557,863.87	\$614,641.82	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	MIKE OWENS			64,162	PO 332-2015	65436	2081-210-599-0000
\$0.00	\$213.48	\$15,557,650.39	\$614,428.34	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	MIKE OWENS			64,162	PO 407-2015	65436	2081-760-740-0512
\$0.00	\$11.48	\$15,557,638.91	\$614,416.86	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	MIKE OWENS			64,162	PO 332-2015	65436	2111-220-599-0000
\$0.00	\$498.54	\$15,557,140.37	\$613,918.32	\$14,943,222.05	\$0.00	02/24/2015	02/24/2015	GRAVOTECH			64,162	PO 413-2015	65437	2111-760-740-1015
\$50.00	\$0.00	\$15,557,190.37	\$613,968.32	\$14,943,222.05	\$0.00	02/24/2015	02/25/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT FEES			64,252	SR 89-2015		2111-302-0000
\$0.00	\$31.10	\$15,557,159.27	\$613,937.22	\$14,943,222.05	\$0.00	02/24/2015	02/26/2015	PNC BANK			64,309	PO 40-2015	1182-2015	2081-210-599-0501
\$0.00	\$14.86	\$15,557,144.41	\$613,922.36	\$14,943,222.05	\$0.00	02/24/2015	02/26/2015	PNC BANK			64,309	PO 32-2015	1182-2015	1000-110-519-0000
\$0.00	\$68.72	\$15,557,075.69	\$613,853.64	\$14,943,222.05	\$0.00	02/24/2015	02/26/2015	PNC BANK			64,309	PO 436-2015	1182-2015	2912-610-599-0214
\$0.00	\$50.88	\$15,557,024.81	\$613,802.76	\$14,943,222.05	\$0.00	02/24/2015	03/02/2015	UNIFIRST CORPORATION			64,543	PO 19-2015	1184-2015	1000-110-360-0000
\$916.65	\$0.00	\$15,557,941.46	\$614,719.41	\$14,943,222.05	\$0.00	02/24/2015	03/03/2015	COLERAIN TOWNSHIP ADMINISTRATION	REDCARPET HOTEL TAX; RENTAL		65,028	SR 103-2015		1000-103-0000
\$15.00	\$0.00	\$15,557,956.46	\$614,734.41	\$14,943,222.05	\$0.00	02/24/2015	03/03/2015	COLERAIN TOWNSHIP ADMINISTRATION	REDCARPET HOTEL TAX; RENTAL		65,028	SR 103-2015		1000-802-0000
\$0.00	\$78.76	\$15,557,877.70	\$614,655.65	\$14,943,222.05	\$0.00	02/25/2015	02/25/2015	KANAWHA INSURANCE COMPANY			64,280	Direct	1170-2015	1000-110-111-0000
\$0.00	\$59.60	\$15,557,818.10	\$614,596.05	\$14,943,222.05	\$0.00	02/25/2015	02/25/2015	KANAWHA INSURANCE COMPANY			64,281	Direct	1171-2015	1000-120-190-0000
\$0.00	\$252.79	\$15,557,565.31	\$614,343.26	\$14,943,222.05	\$0.00	02/25/2015	02/25/2015	KANAWHA INSURANCE COMPANY			64,281	Direct	1171-2015	2031-330-190-0000
\$0.00	\$508.25	\$15,557,057.06	\$613,835.01	\$14,943,222.05	\$0.00	02/25/2015	02/25/2015	KANAWHA INSURANCE COMPANY			64,281	Direct	1171-2015	2081-210-190-0000
\$0.00	\$504.67	\$15,556,552.39	\$613,330.34	\$14,943,222.05	\$0.00	02/25/2015	02/25/2015	KANAWHA INSURANCE COMPANY			64,281	Direct	1171-2015	2111-220-190-0000
\$0.00	\$171.23	\$15,556,381.16	\$613,159.11	\$14,943,222.05	\$0.00	02/25/2015	02/25/2015	KANAWHA INSURANCE COMPANY			64,281	Direct	1171-2015	2281-220-190-0000
\$0.00	\$59.36	\$15,556,321.80	\$613,099.75	\$14,943,222.05	\$0.00	02/25/2015	02/25/2015	KANAWHA INSURANCE COMPANY			64,281	Direct	1171-2015	1000-110-131-0000
\$0.00	\$32.62	\$15,556,289.18	\$613,067.13	\$14,943,222.05	\$0.00	02/25/2015	02/25/2015	KANAWHA INSURANCE COMPANY			64,281	Direct	1171-2015	2181-130-190-0000
\$0.00	\$59.36	\$15,556,229.82	\$613,007.77	\$14,943,222.05	\$0.00	02/25/2015	02/25/2015	KANAWHA INSURANCE COMPANY			64,281	Direct	1172-2015	1000-110-131-0000
\$0.00	\$59.60	\$15,556,170.22	\$612,948.17	\$14,943,222.05	\$0.00	02/25/2015	02/25/2015	KANAWHA INSURANCE COMPANY			64,281	Direct	1172-2015	1000-120-190-0000
\$0.00	\$252.80	\$15,555,917.42	\$612,695.37	\$14,943,222.05	\$0.00	02/25/2015	02/25/2015	KANAWHA INSURANCE COMPANY			64,281	Direct	1172-2015	2031-330-190-0000
\$0.00	\$492.98	\$15,555,424.44	\$612,202.39	\$14,943,222.05	\$0.00	02/25/2015	02/25/2015	KANAWHA INSURANCE COMPANY			64,281	Direct	1172-2015	2081-210-190-0000
\$0.00	\$499.32	\$15,554,925.12	\$611,703.07	\$14,943,222.05	\$0.00	02/25/2015	02/25/2015	KANAWHA INSURANCE COMPANY			64,281	Direct	1172-2015	2111-220-190-0000
\$0.00	\$32.62	\$15,554,892.50	\$611,670.45	\$14,943,222.05	\$0.00	02/25/2015	02/25/2015	KANAWHA INSURANCE COMPANY			64,281	Direct	1172-2015	2181-130-190-0000
\$0.00	\$176.56	\$15,554,715.94	\$611,493.89	\$14,943,222.05	\$0.00	02/25/2015	02/25/2015	KANAWHA INSURANCE COMPANY			64,281	Direct	1172-2015	2281-220-190-0000
\$1,589.98	\$0.00	\$15,556,305.92	\$613,083.87	\$14,943,222.05	\$0.00	02/25/2015	02/26/2015	COA GRANT	COA GRANT		64,285	SR 91-2015		2912-892-0222
\$1,182.50	\$0.00	\$15,557,488.42	\$614,266.37	\$14,943,222.05	\$0.00	02/25/2015	03/03/2015	DEA	DEA FORFEITURES		64,836	SR 100-2015		2081-892-0000
\$2,267.57	\$0.00	\$15,559,755.99	\$616,533.94	\$14,943,222.05	\$0.00	02/26/2015	02/26/2015	DEA	DEA FORFEITURES		64,285	SR 92-2015		2261-892-0505
\$1,000.00	\$0.00	\$15,560,755.99	\$617,533.94	\$14,943,222.05	\$0.00	02/26/2015	02/26/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSURED REGISTRATION F		64,285	SR 93-2015		2181-301-0000

Cash Journal

February 2015

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$1,850.00	\$0.00	\$15,562,605.99	\$619,383.94	\$14,943,222.05	\$0.00	02/26/2015	02/26/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSURED REGISTRATION F	64,285	SR 93-2015		2181-302-0000
\$0.00	\$50,000.00	\$15,512,605.99	\$569,383.94	\$14,943,222.05	\$0.00	02/26/2015	02/26/2015	Transfer 1000-2181	Cash Flow	64,296	Direct		1000-910-910-0903
\$50,000.00	\$0.00	\$15,562,605.99	\$619,383.94	\$14,943,222.05	\$0.00	02/26/2015	02/26/2015	Transfer 1000-2181	Cash Flow	64,296			2181-931-0000
\$0.00	\$112.50	\$15,562,493.49	\$619,271.44	\$14,943,222.05	\$0.00	02/26/2015	02/26/2015	WULLENWEBER COURT REPORTING		64,311	PO 36-2015	65438	2181-130-360-0000
\$0.00	\$180.00	\$15,562,313.49	\$619,091.44	\$14,943,222.05	\$0.00	02/26/2015	02/26/2015	GEOFF MILZ		64,311	BC 45-2015	65439	2181-130-341-0000
\$0.00	\$14,700.00	\$15,547,613.49	\$604,391.44	\$14,943,222.05	\$0.00	02/26/2015	02/26/2015	TRANSYSTEMS REAL ESTATE		64,311	PO 417-2015	65440	1000-330-360-0000
\$0.00	\$30.00	\$15,547,583.49	\$604,361.44	\$14,943,222.05	\$0.00	02/26/2015	02/26/2015	COLERAIN TOWNSHIP CITIZEN'S POLICE		64,311	BC 49-2015	65441	2081-210-599-0501
\$0.00	\$180.00	\$15,547,403.49	\$604,181.44	\$14,943,222.05	\$0.00	02/26/2015	02/26/2015	TAWANNA MOLTER		64,311	BC 43-2015	65442	2912-610-341-0000
\$0.00	\$105.00	\$15,547,298.49	\$604,076.44	\$14,943,222.05	\$0.00	02/26/2015	02/26/2015	ROGER KREBS		64,311	BC 42-2015	65443	2911-610-341-0000
\$0.00	\$180.00	\$15,547,118.49	\$603,896.44	\$14,943,222.05	\$0.00	02/26/2015	02/26/2015	TIM LANGE		64,311	BC 44-2015	65444	2031-330-341-0000
\$0.00	\$943.90	\$15,546,174.59	\$602,952.54	\$14,943,222.05	\$0.00	02/26/2015	02/26/2015	CDW GOVERNMENT INC.		64,311	PO 420-2015	65445	2011-330-490-0000
\$0.00	\$675.00	\$15,545,499.59	\$602,277.54	\$14,943,222.05	\$0.00	02/26/2015	02/26/2015	CDW GOVERNMENT INC.		64,311	PO 420-2015	65445	2081-760-740-0511
\$0.00	\$943.11	\$15,544,556.48	\$601,334.43	\$14,943,222.05	\$0.00	02/26/2015	02/26/2015	CDW GOVERNMENT INC.		64,311	PO 420-2015	65445	2081-760-740-0512
\$0.00	\$7,955.72	\$15,536,600.76	\$593,378.71	\$14,943,222.05	\$0.00	02/26/2015	02/26/2015	CDW GOVERNMENT INC.		64,311	PO 420-2015	65445	2111-760-740-0000
\$0.00	\$674.21	\$15,535,926.55	\$592,704.50	\$14,943,222.05	\$0.00	02/26/2015	02/26/2015	CDW GOVERNMENT INC.		64,311	PO 420-2015	65445	2911-610-420-0000
\$0.00	\$674.21	\$15,535,252.34	\$592,030.29	\$14,943,222.05	\$0.00	02/26/2015	02/26/2015	CDW GOVERNMENT INC.		64,311	PO 420-2015	65445	2912-610-420-0208
\$0.00	\$943.90	\$15,534,308.44	\$591,086.39	\$14,943,222.05	\$0.00	02/26/2015	02/26/2015	CDW GOVERNMENT INC.		64,311	PO 273-2015	65445	1000-110-360-0000
\$0.00	\$674.22	\$15,533,634.22	\$590,412.17	\$14,943,222.05	\$0.00	02/26/2015	02/26/2015	CDW GOVERNMENT INC.		64,311	BC 15-2015	65445	2181-760-740-0000
\$0.00	\$4,491.00	\$15,529,143.22	\$585,921.17	\$14,943,222.05	\$0.00	02/26/2015	02/26/2015	CDS ASSOCIATES INC.		64,311	PO 425-2015	65446	1000-330-360-0000
\$0.00	\$4,000.00	\$15,525,143.22	\$581,921.17	\$14,943,222.05	\$0.00	02/26/2015	02/26/2015	GARY BENZ		64,311	PO 431-2015	65447	1000-330-360-0000
\$0.00	\$500.00	\$15,524,643.22	\$581,421.17	\$14,943,222.05	\$0.00	02/26/2015	02/26/2015	ROY HOPPINS		64,311	PO 430-2015	65448	1000-330-360-0000
\$0.00	\$600.00	\$15,524,043.22	\$580,821.17	\$14,943,222.05	\$0.00	02/26/2015	02/26/2015	DOUGLAS COOK		64,311	PO 429-2015	65449	1000-330-360-0000
\$0.00	\$300.00	\$15,523,743.22	\$580,521.17	\$14,943,222.05	\$0.00	02/26/2015	02/26/2015	TED BLASEK		64,311	PO 428-2015	65450	1000-330-360-0000
\$0.00	\$170.00	\$15,523,573.22	\$580,351.17	\$14,943,222.05	\$0.00	02/26/2015	02/26/2015	PRINTEK		64,311	BC 13-2015	65451	2181-130-410-0000
\$0.00	\$353.25	\$15,523,219.97	\$579,997.92	\$14,943,222.05	\$0.00	02/26/2015	02/26/2015	REPUBLIC SERVICES OF OHIO HAULING, LLC		64,311	PO 75-2015	65452	2111-220-322-0000
\$0.00	\$68.58	\$15,523,151.39	\$579,929.34	\$14,943,222.05	\$0.00	02/26/2015	02/26/2015	REPUBLIC SERVICES OF OHIO HAULING, LLC		64,311	PO 75-2015	65452	2912-610-322-0000
\$0.00	\$722.23	\$15,522,429.16	\$579,207.11	\$14,943,222.05	\$0.00	02/26/2015	02/26/2015	REPUBLIC SERVICES OF OHIO HAULING, LLC		64,311	PO 75-2015	65452	2902-110-599-0000
\$0.00	\$1,000.00	\$15,521,429.16	\$578,207.11	\$14,943,222.05	\$0.00	02/26/2015	02/26/2015	DINSMORE & SHOHL LLP		64,311	BC 29-2015	65453	1000-110-141-0000
\$0.00	\$329.67	\$15,521,099.49	\$577,877.44	\$14,943,222.05	\$0.00	02/26/2015	02/26/2015	JIM ROWAN		64,311	BC 2-2015	65454	1000-110-330-0000
\$0.00	\$375.46	\$15,520,724.03	\$577,501.98	\$14,943,222.05	\$0.00	02/26/2015	02/26/2015	JEFF RITTER		64,311	BC 2-2015	65455	1000-110-330-0000
\$0.00	\$180.00	\$15,520,544.03	\$577,321.98	\$14,943,222.05	\$0.00	02/26/2015	02/26/2015	KEVIN SCHWARTZHOFF		64,311	BC 42-2015	65456	2911-610-341-0000
\$51,702.90	\$0.00	\$15,572,246.93	\$629,024.88	\$14,943,222.05	\$0.00	02/26/2015	03/03/2015	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE; INTOWN SUITES; CCC R	65,028	SR 101-2015		1000-302-0101
\$449.04	\$0.00	\$15,572,695.97	\$629,473.92	\$14,943,222.05	\$0.00	02/26/2015	03/03/2015	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE; INTOWN SUITES; CCC R	65,028	SR 101-2015		1000-103-0000
\$235.24	\$0.00	\$15,572,931.21	\$629,709.16	\$14,943,222.05	\$0.00	02/26/2015	03/03/2015	COLERAIN TOWNSHIP ADMINISTRATION	RUMPKE; INTOWN SUITES; CCC R	65,028	SR 101-2015		1000-892-0000
\$3,631.99	\$0.00	\$15,576,563.20	\$633,341.15	\$14,943,222.05	\$0.00	02/26/2015	03/03/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS AETNA & BCBS PAYMENTS	65,028	SR 102-2015		2281-302-0000
\$175,000.00	\$0.00	\$15,751,563.20	\$808,341.15	\$14,943,222.05	\$0.00	02/27/2015	02/26/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE ADVANCE	64,298	SR 94-2015		1000-101-0000
\$390,000.00	\$0.00	\$16,141,563.20	\$1,198,341.15	\$14,943,222.05	\$0.00	02/27/2015	02/26/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE ADVANCE	64,298	SR 94-2015		2031-101-0000
\$2,670,000.00	\$0.00	\$18,811,563.20	\$3,868,341.15	\$14,943,222.05	\$0.00	02/27/2015	02/26/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE ADVANCE	64,298	SR 94-2015		2081-101-0000
\$4,200,000.00	\$0.00	\$23,011,563.20	\$8,068,341.15	\$14,943,222.05	\$0.00	02/27/2015	02/26/2015	DUSTY RHODES, HAMILTON COUNTY AUDITOR	REAL ESTATE ADVANCE	64,298	SR 94-2015		2111-101-0000
\$0.00	\$350,000.00	\$22,661,563.20	\$7,718,341.15	\$14,943,222.05	\$0.00	02/27/2015	02/27/2015	Repayment Advance 2081 - 2907	Return Loan	64,494	Direct		2081-920-920-0000
\$350,000.00	\$0.00	\$23,011,563.20	\$8,068,341.15	\$14,943,222.05	\$0.00	02/27/2015	02/27/2015	Repayment Advance 2081 - 2907	Return Loan	64,494			2907-941-0000

Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$400,000.00	\$22,611,563.20	\$7,668,341.15	\$14,943,222.05	\$0.00	02/27/2015	02/27/2015	Repayment Advance 2081 - 2907	Return Loan	64,497	Direct		2081-920-920-0000
\$400,000.00	\$0.00	\$23,011,563.20	\$8,068,341.15	\$14,943,222.05	\$0.00	02/27/2015	02/27/2015	Repayment Advance 2081 - 2907	Return Loan	64,497			2907-941-0000
\$300,000.00	\$0.00	\$23,311,563.20	\$8,368,341.15	\$14,943,222.05	\$0.00	02/27/2015	02/27/2015	Repayment Advance 2081 - 1000	Return Loan	64,500			1000-941-0000
\$0.00	\$300,000.00	\$23,011,563.20	\$8,068,341.15	\$14,943,222.05	\$0.00	02/27/2015	02/27/2015	Repayment Advance 2081 - 1000	Return Loan	64,500	Direct		2081-920-920-0000
\$0.00	\$800.00	\$23,010,763.20	\$8,067,541.15	\$14,943,222.05	\$0.00	02/27/2015	02/27/2015	NORTHSIDE BANK AND TRUST		64,520	BC 9-2015	65457	2181-130-221-0000
\$0.00	\$1,600.00	\$23,009,163.20	\$8,065,941.15	\$14,943,222.05	\$0.00	02/27/2015	02/27/2015	NORTHSIDE BANK AND TRUST		64,520	BC 8-2015	65457	2111-220-221-0000
\$0.00	\$4,800.00	\$23,004,363.20	\$8,061,141.15	\$14,943,222.05	\$0.00	02/27/2015	02/27/2015	NORTHSIDE BANK AND TRUST		64,520	BC 7-2015	65457	2081-210-221-0000
\$400.00	\$0.00	\$23,004,763.20	\$8,061,541.15	\$14,943,222.05	\$0.00	02/27/2015	03/02/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VACANT STRCUTURE LICEN	64,546	SR 95-2015		2181-302-0000
\$6,300.00	\$0.00	\$23,011,063.20	\$8,067,841.15	\$14,943,222.05	\$0.00	02/27/2015	03/02/2015	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES, VACANT STRCUTURE LICEN	64,546	SR 95-2015		2181-399-0000
\$0.00	\$36.00	\$23,011,027.20	\$8,067,805.15	\$14,943,222.05	\$0.00	02/27/2015	03/02/2015	STANDARD INSURANCE COMPANY		64,617	BC 6-2015	1185-2015	1000-110-221-0000
\$0.00	\$274.50	\$23,010,752.70	\$8,067,530.65	\$14,943,222.05	\$0.00	02/27/2015	03/02/2015	STANDARD INSURANCE COMPANY		64,617	BC 8-2015	1185-2015	2111-220-221-0000
\$0.00	\$4.50	\$23,010,748.20	\$8,067,526.15	\$14,943,222.05	\$0.00	02/27/2015	03/02/2015	STANDARD INSURANCE COMPANY		64,617	BC 11-2015	1185-2015	2911-610-221-0000
\$0.00	\$243.00	\$23,010,505.20	\$8,067,283.15	\$14,943,222.05	\$0.00	02/27/2015	03/02/2015	STANDARD INSURANCE COMPANY		64,617	BC 7-2015	1185-2015	2081-210-221-0000
\$0.00	\$13.50	\$23,010,491.70	\$8,067,269.65	\$14,943,222.05	\$0.00	02/27/2015	03/02/2015	STANDARD INSURANCE COMPANY		64,617	BC 9-2015	1185-2015	2181-130-221-0000
\$0.00	\$72.00	\$23,010,419.70	\$8,067,197.65	\$14,943,222.05	\$0.00	02/27/2015	03/02/2015	STANDARD INSURANCE COMPANY		64,617	BC 10-2015	1185-2015	2231-330-221-0000
\$0.00	\$1,903.69	\$23,008,516.01	\$8,065,293.96	\$14,943,222.05	\$0.00	02/27/2015	03/02/2015	STANDARD INSURANCE COMPANY		64,617	BC 6-2015	1185-2015	1000-110-221-0000
\$0.00	\$334.21	\$23,008,181.80	\$8,064,959.75	\$14,943,222.05	\$0.00	02/27/2015	03/02/2015	PNC BANK		64,734	PO 32-2015	1186-2015	1000-110-519-0000
\$0.95	\$0.00	\$23,008,182.75	\$8,064,960.70	\$14,943,222.05	\$0.00	02/27/2015	03/02/2015	PRIMARY	INTEREST	64,747	IR 96-2015		1000-701-0000
\$0.12	\$0.00	\$23,008,182.87	\$8,064,960.82	\$14,943,222.05	\$0.00	02/27/2015	03/02/2015	PRIMARY	INTEREST	64,747	IR 96-2015		1000-701-0000
\$0.30	\$0.00	\$23,008,183.17	\$8,064,961.12	\$14,943,222.05	\$0.00	02/27/2015	03/02/2015	PRIMARY	INTEREST	64,747	IR 96-2015		1000-701-0000
\$2.21	\$0.00	\$23,008,185.38	\$8,064,963.33	\$14,943,222.05	\$0.00	02/27/2015	03/02/2015	PRIMARY	INTEREST	64,747	IR 96-2015		1000-701-0000
\$0.00	\$0.00	\$23,008,185.38	\$8,064,963.33	\$14,943,222.05	\$0.00	02/27/2015	03/02/2015	PRIMARY	INTEREST	64,747	IR 96-2015		1000-701-0000
\$0.01	\$0.00	\$23,008,185.39	\$8,064,963.34	\$14,943,222.05	\$0.00	02/27/2015	03/02/2015	PRIMARY	INTEREST	64,747	IR 96-2015		2011-701-0000
\$0.04	\$0.00	\$23,008,185.43	\$8,064,963.38	\$14,943,222.05	\$0.00	02/27/2015	03/02/2015	PRIMARY	INTEREST	64,747	IR 96-2015		2021-701-0000
\$0.00	\$0.00	\$23,008,185.43	\$8,064,963.38	\$14,943,222.05	\$0.00	02/27/2015	03/02/2015	PRIMARY	INTEREST	64,747	IR 96-2015		1000-701-0000
\$0.00	\$0.00	\$23,008,185.43	\$8,064,963.38	\$14,943,222.05	\$0.00	02/27/2015	03/02/2015	PRIMARY	INTEREST	64,747	IR 96-2015		1000-701-0000
\$0.09	\$0.00	\$23,008,185.52	\$8,064,963.47	\$14,943,222.05	\$0.00	02/27/2015	03/02/2015	PRIMARY	INTEREST	64,747	IR 96-2015		1000-701-0000
\$0.02	\$0.00	\$23,008,185.54	\$8,064,963.49	\$14,943,222.05	\$0.00	02/27/2015	03/02/2015	PRIMARY	INTEREST	64,747	IR 96-2015		1000-701-0000
\$0.00	\$0.00	\$23,008,185.54	\$8,064,963.49	\$14,943,222.05	\$0.00	02/27/2015	03/02/2015	PRIMARY	INTEREST	64,747	IR 96-2015		1000-701-0000
\$0.14	\$0.00	\$23,008,185.68	\$8,064,963.63	\$14,943,222.05	\$0.00	02/27/2015	03/02/2015	PRIMARY	INTEREST	64,747	IR 96-2015		1000-701-0000
\$0.00	\$0.00	\$23,008,185.68	\$8,064,963.63	\$14,943,222.05	\$0.00	02/27/2015	03/02/2015	PRIMARY	INTEREST	64,747	IR 96-2015		2231-701-0000
\$0.10	\$0.00	\$23,008,185.78	\$8,064,963.73	\$14,943,222.05	\$0.00	02/27/2015	03/02/2015	PRIMARY	INTEREST	64,747	IR 96-2015		1000-701-0000
\$0.03	\$0.00	\$23,008,185.81	\$8,064,963.76	\$14,943,222.05	\$0.00	02/27/2015	03/02/2015	PRIMARY	INTEREST	64,747	IR 96-2015		1000-701-0000
\$0.02	\$0.00	\$23,008,185.83	\$8,064,963.78	\$14,943,222.05	\$0.00	02/27/2015	03/02/2015	PRIMARY	INTEREST	64,747	IR 96-2015		1000-701-0000
\$1,158.12	\$0.00	\$23,009,343.95	\$8,064,963.78	\$14,944,380.17	\$0.00	02/27/2015	03/02/2015	INVESTMENT	INTEREST AND REALIZED GAINS	64,747	IR 97-2015		1000-701-0000
\$18.48	\$0.00	\$23,009,362.43	\$8,064,963.78	\$14,944,398.65	\$0.00	02/27/2015	03/02/2015	INVESTMENT	INTEREST AND REALIZED GAINS	64,747	IR 97-2015		2011-701-0000
\$149.53	\$0.00	\$23,009,511.96	\$8,064,963.78	\$14,944,548.18	\$0.00	02/27/2015	03/02/2015	INVESTMENT	INTEREST AND REALIZED GAINS	64,747	IR 97-2015		1000-701-0000
\$368.33	\$0.00	\$23,009,880.29	\$8,064,963.78	\$14,944,916.51	\$0.00	02/27/2015	03/02/2015	INVESTMENT	INTEREST AND REALIZED GAINS	64,747	IR 97-2015		1000-701-0000
\$2,540.50	\$0.00	\$23,012,420.79	\$8,064,963.78	\$14,947,457.01	\$0.00	02/27/2015	03/02/2015	INVESTMENT	INTEREST AND REALIZED GAINS	64,747	IR 97-2015		1000-701-0000
\$12.04	\$0.00	\$23,012,432.83	\$8,064,963.78	\$14,947,469.05	\$0.00	02/27/2015	03/02/2015	INVESTMENT	INTEREST AND REALIZED GAINS	64,747	IR 97-2015		1000-701-0000
\$57.76	\$0.00	\$23,012,490.59	\$8,064,963.78	\$14,947,526.81	\$0.00	02/27/2015	03/02/2015	INVESTMENT	INTEREST AND REALIZED GAINS	64,747	IR 97-2015		2021-701-0000

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$11.33	\$0.00	\$23,012,501.92	\$8,064,963.78	\$14,947,538.14	\$0.00	02/27/2015	03/02/2015	INVESTMENT	INTEREST AND REALIZED GAINS	64,747	IR 97-2015		2231-701-0000
\$11.37	\$0.00	\$23,012,513.29	\$8,064,963.78	\$14,947,549.51	\$0.00	02/27/2015	03/02/2015	INVESTMENT	INTEREST AND REALIZED GAINS	64,747	IR 97-2015		1000-701-0000
\$0.41	\$0.00	\$23,012,513.70	\$8,064,963.78	\$14,947,549.92	\$0.00	02/27/2015	03/02/2015	INVESTMENT	INTEREST AND REALIZED GAINS	64,747	IR 97-2015		1000-701-0000
\$120.29	\$0.00	\$23,012,633.99	\$8,064,963.78	\$14,947,670.21	\$0.00	02/27/2015	03/02/2015	INVESTMENT	INTEREST AND REALIZED GAINS	64,747	IR 97-2015		1000-701-0000
\$29.26	\$0.00	\$23,012,663.25	\$8,064,963.78	\$14,947,699.47	\$0.00	02/27/2015	03/02/2015	INVESTMENT	INTEREST AND REALIZED GAINS	64,747	IR 97-2015		1000-701-0000
\$10.49	\$0.00	\$23,012,673.74	\$8,064,963.78	\$14,947,709.96	\$0.00	02/27/2015	03/02/2015	INVESTMENT	INTEREST AND REALIZED GAINS	64,747	IR 97-2015		1000-701-0000
\$171.75	\$0.00	\$23,012,845.49	\$8,064,963.78	\$14,947,881.71	\$0.00	02/27/2015	03/02/2015	INVESTMENT	INTEREST AND REALIZED GAINS	64,747	IR 97-2015		1000-701-0000
\$130.00	\$0.00	\$23,012,975.49	\$8,064,963.78	\$14,948,011.71	\$0.00	02/27/2015	03/02/2015	INVESTMENT	INTEREST AND REALIZED GAINS	64,747	IR 97-2015		1000-701-0000
\$47.82	\$0.00	\$23,013,023.31	\$8,064,963.78	\$14,948,059.53	\$0.00	02/27/2015	03/02/2015	INVESTMENT	INTEREST AND REALIZED GAINS	64,747	IR 97-2015		1000-701-0000
\$31.72	\$0.00	\$23,013,055.03	\$8,064,963.78	\$14,948,091.25	\$0.00	02/27/2015	03/02/2015	INVESTMENT	INTEREST AND REALIZED GAINS	64,747	IR 97-2015		1000-701-0000
\$0.00	\$1,083.03	\$23,011,972.00	\$8,063,880.75	\$14,948,091.25	\$0.00	02/27/2015	03/02/2015	REDTREE INVESTMENT GROUP		64,750	PO 135-2015	1187-2015	1000-110-519-0000
\$102,532.38	\$0.00	\$23,114,504.38	\$8,166,413.13	\$14,948,091.25	\$0.00	02/27/2015	03/02/2015	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEB EMS REVENUE	64,752	SR 98-2015		2281-302-0000
\$3,641.12	\$0.00	\$23,118,145.50	\$8,170,054.25	\$14,948,091.25	\$0.00	02/27/2015	03/03/2015	DEA	DEA FORFEITURES	64,836	SR 99-2015		2261-892-0505
-\$0.10	\$0.00	\$23,118,145.40	\$8,170,054.15	\$14,948,091.25	\$0.00	02/28/2015	03/02/2015	Negative Adjust Receipt for COLERAIN TOWNSHIP	ENTERING ERROR	64,730	SR 62-2015		2281-302-0000
\$0.00	\$0.00	\$23,118,145.40	\$8,170,054.15	\$14,948,091.25	\$0.00	02/28/2015	03/03/2015	Post Bank Reconciliation	ReconciliationDate:02/28/2015	65,029			
\$9,383,572.84	\$3,091,650.84		Total for	February									
\$10,240,484.63	\$5,185,545.45		Total for Year to	02/28/2015									